

Fiscal Year                      Start Year                      End Year  
   2026                      -                      2026

*Housing Authority Budget of:  
Englewood Housing Authority*

State Filing Year                      2026

*For the Period:*                      *January 1, 2026*                      *to*                      *December 31, 2026*

[www.ehahousing.org](http://www.ehahousing.org)  
Housing Authority Web Address



*Division of Local Government Services*

**2026 HOUSING AUTHORITY BUDGET  
CERTIFICATION SECTION**

2026

Englewood Housing Authority

**HOUSING AUTHORITY BUDGET**

FISCAL YEAR: January 01, 2026 to December 31, 2026

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: Christine Zapicchi Date: 12/8/2025

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

# 2026 PREPARER'S CERTIFICATION

Englewood Housing Authority

## HOUSING AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

It is hereby certified that the Housing Authority Budget, including the Annual Budget and the Capital annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

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

Preparer's Signature:	bill@katchencpa.com
Name:	William Katchen, CPA
Title:	Fee Accountant
Address:	596 Anderson Avenue, Suite 303
	Cliffside Park, New jersey 07010
Phone Number:	201-943-4449
Fax Number:	201-943-5099
E-mail Address:	bill@katchencpa.com

# HOUSING AUTHORITY INTERNET WEBSITE CERTIFICATION

Housing Authority's Web Address:	www.ehahousing.org
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Annual Comprehensive Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- 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: Domingo Senande  
Title of Officer Certifying Compliance: Executive Director  
Signature: dsenande@ehahousing.org

# 2026 APPROVAL CERTIFICATION

Englewood Housing Authority

## HOUSING AUTHORITY BUDGET

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

It is hereby certified that the Housing Authority Budget, including all schedules appended hereto, copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Englewood Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 28, 2025.

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

<b>Officer's Signature:</b>	dsenande@ehahousing.org
<b>Name:</b>	Domingo Senande
<b>Title:</b>	Executive Director
<b>Address:</b>	111 West Street Englewood, New Jersey 07631
<b>Phone Number:</b>	201-871-3451
<b>Fax Number:</b>	201-871-5908
<b>E-mail Address:</b>	dsenande@ehahousing.org

# 2026 HOUSING AUTHORITY BUDGET RESOLUTION

Resolution No. 10-27-25 (2)  
Englewood Housing Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

OFFERED BY: Commissioner Lemelle      ~~SECONDED BY:~~ Commissioner Lee

WHEREAS, the Annual Budget for Englewood Housing Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented before the governing body of the Englewood Housing Authority at its open public meeting of October 28, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$18,837,060.00, Total Appropriations including any Accumulated Deficit, if any, of \$18,576,346.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Englewood Housing Authority, at an open public meeting held on October 28, 2025 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Englewood Housing Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026, 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 Englewood Housing Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 15, 2025.

*Anthony Scurumb*  
(Secretary's Signature)

10/27/25  
(Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Katharine Glynn				
Melvina Cobb				X
Raul Correa	X			
VACANT	X			
Samuel Lee, Jr.				
Zakarie Lemelle	X			
VACANT	X			

# 2026 ADOPTION CERTIFICATION

Englewood Housing Authority

## HOUSING AUTHORITY BUDGET

FISCAL YEAR: January 01, 2026 to December 31, 2026

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true the Budget adopted by the governing body of the Englewood Housing Authority, pursuant to N.J.A.C 5:31-2.3, on January 00, 1900.

<b>Officer's Signature:</b>			
<b>Name:</b>			
<b>Title:</b>			
<b>Address:</b>			
<b>Phone Number:</b>		<b>Fax:</b>	
<b>E-mail address:</b>			

# 2026 ADOPTED BUDGET RESOLUTION

RESOLUTION No. 12-15-2025 (a)  
Englewood Housing Authority

OFFERED BY: Commissioner Lee

SECONDED BY: Chairman Glynn

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

WHEREAS, the Annual Budget and Capital Budget/Program for the Englewood Housing Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented for adoption before the governing body of the Englewood Housing Authority at its open public meeting of December 15, 2025; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$18,837,060.00, Total Appropriations, including any Accumulated Deficit, if any, of \$18,576,346.00, and Total Unrestricted Net Position utilized of \$0.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Englewood Housing Authority at an open public meeting held on December 15, 2025 that the Annual Budget and Capital Budget/Program of the Englewood Housing Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 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.

Amirigo Senande  
(Secretary's Signature)

12-16-2025  
(Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Katharine Glynn	✓			
Melvina Cobb	✓			
Raul Correa				
VACANT			✓	
Samuel Lee, Jr.	✓			
Zakarie Lemelle	✓			
VACANT				

**2026 HOUSING AUTHORITY BUDGET  
NARRATIVE AND INFORMATION SECTION**

# 2026 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Englewood Housing Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

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

1. Complete a brief statement on the Fiscal Year 2026 proposed Annual Budget and make comparison to the Fiscal Year 2025 adopted budget for each Revenue and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

Budget variances are described below:

Revenue:

- |  |   |
|--|---|
| 1. Dwelling rentals- Increased for expected rentals of Tibbs.                      | 9. Debt service- Initiation of amortization of resoration loan. |
| 2. Voucher Revenue- Increased for rental assistance expected for renting of Tibbs. |   |
| 3. Insurance proceeds- None expected in 2026.                                      | 10. Renewal and replacement fund- Increased based on HUD req.   |

Appropriations:

1. Fringe benefits- admin. and COPS increased based on expected changes.
2. Accounting based on competitive soliciatation.
3. Auditing- Based on competitive soliciatation.
4. Utilities- Expected cost increase based on full occupancy of Tibbs.
5. Maintenance and operations- Based on full occupancy of Tibbs.
6. Insurance- Based on increas over 2025 insurance premiums.
7. PILOT- Based on full occupancy of Tibbs.
8. Rents- Principally based on HAP paid in behalf of Tibbs.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital/Program

The local economy is stable. Delays in material supply and labor shortages continue to exist.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.). If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

It is not expected that the Authority will utilize unrestricted net position except for insurance proceeds shortfalls.

# 2026 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Englewood Housing Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

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

4. Identify any sources of funds transferred to the County/Municipality as PILOT payments, or a shared service and explain the reason for the transfer. Housing Authorities cannot transfer Unrestricted Net Position.

None, except for the annual PILOT.

5. The proposed budget must not reflect an anticipated deficit from 2026 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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.

The accumulated deficit caused by noncash accounting for OPEB and Pension is expected to decrease based on the projected budget.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report.

# HOUSING AUTHORITY CONTACT INFORMATION 2026

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

<b>Name of Authority:</b>	Englewood Housing Authority		
<b>Federal ID Number:</b>	22-6017828		
<b>Address:</b>	111 West Street		
<b>City, State, Zip:</b>	Englewood	NJ	07631
<b>Phone: (ext.)</b>	201-871-3451	<b>Fax:</b>	201-871-5908

  

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

  

<b>Chief Executive Officer*</b>	Domingo Senande		
<i>*Or person who performs these functions under another title.</i>			
<b>Phone: (ext.)</b>	201-871-3451	<b>Fax:</b>	201-871-5908
<b>E-mail:</b>	dsenande@ehahousing.org		

  

<b>Chief Financial Officer*</b>	Rita Estella		
<i>*Or person who performs these functions under another title.</i>			
<b>Phone: (ext.)</b>	201-871-3451	<b>Fax:</b>	201-871-5908
<b>E-mail:</b>	restella@ehahousing.org		

  

<b>Name of Auditor:</b>	Anthony Giampaolo, CPA		
<b>Name of Firm:</b>	Giampaolo and Associates		
<b>Address:</b>	467 Middletown-Lincroft Road		
<b>City, State, Zip:</b>	Lincroft	NJ	07738
<b>Phone: (ext.)</b>	732-842-4550	<b>Fax:</b>	732-842-4551
<b>E-mail:</b>	tony@hpgnj.com		

# HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Englewood Housing Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

3. Provide the number of regular voting members of the governing body:

(5 or 7 per State statute)

4. Provide the number of alternate voting members of the governing body:

(Maximum is 2)

5. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

6. 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?

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

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?

If the answer to any of the above is "yes", provide 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.

7. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract\*?

\*A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

8. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

# HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Englewood Housing Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

9. Did the Authority pay for meals or catering during the current fiscal year?  
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

No

10. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4?  
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

No

11. 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
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e. maid, chauffeur, chef)

No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

12. 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).

13. Did the Authority make any payments to current or former commissioners or employees for severance or termination?  
If "yes", provide explanation, including amount paid.

No

14. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses?

No

15. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate?

No

If "yes", provide 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.

# HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Englewood Housing Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

16. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?  No  
*If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.*

17. Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban Development or any other entity due to noncompliance with current regulations?  No  
*If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.*

18. 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.*

# HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Englewood Housing Authority

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

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

Page N-3, Question 8

The Authority Board reviews and approves annual salary increases to staff.

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

**Englewood Housing Authority**

**FISCAL YEAR: January 01, 2026 to December 31, 2026**

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

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

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

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

**Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets

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

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

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

**Reportable Compensation** (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)  
 Englewood Housing Authority  
 For the Period: January 01, 2025 to December 31, 2025

	Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Authority (W-2/ 1099)				Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority				
				Commissioner	Former Highest Compensated Key Employee Officer	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)							
1	Katharine Glynn	Chairperson		X											
2	Melvina Cobb	Vice Chairperson		X											
3	Raul Correa	Commissioner		X											
4	VACANT	Commissioner		X											
5	Samuel lee, Jr.	Commissioner		X											
6	Zakarie Lemelle	Commissioner		X											
7	VACANT	Commissioner		X											
8	Domingo Senande	Executive Director			X										
9	Rita Estrella	Finance			X	\$ 178,870.00			\$ 44,718.00	\$ 223,588.00					
10						\$ 70,300.00			\$ 17,575.00	\$ 87,875.00					
11															
12															
13															
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30															
31															
32															
33															
34															
35															
Total:											\$ 249,170.00	\$ -	\$ -	\$ 62,293.00	\$ 311,463.00

## Schedule of Health Benefits - Detailed Cost Analysis

Englewood Housing Authority

For the Period: January 01, 2026 to December 31, 2026

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	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 Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
<b>Active Employees - Health Benefits - Annual Cost</b>								
Single Coverage	6	22,690.00	136,140.00	7	17,930.00	125,510.00	10,630.00	8.5%
Parent & Child	2	40,614.00	81,228.00	2	31,620.00	63,240.00	17,988.00	28.4%
Employee & Spouse (or Partner)	3	45,380.00	136,140.00	2	35,260.00	70,520.00	65,620.00	93.1%
Family	2	64,056.00	128,112.00	2	47,937.00	95,874.00	32,238.00	33.6%
Employee Cost Sharing Contribution (enter as negative -)			(79,757.00)			(58,790.00)	(20,967.00)	35.7%
<b>Subtotal</b>	<b>13</b>		<b>401,863.00</b>	<b>13</b>		<b>296,354.00</b>	<b>105,509.00</b>	<b>35.6%</b>
<b>Commissioners - Health Benefits - Annual Cost</b>								
Single Coverage								
Parent & Child								
Employee & Spouse (or Partner)								
Family								
Employee Cost Sharing Contribution (enter as negative -)								
<b>Subtotal</b>								
<b>Retirees - Health Benefits - Annual Cost</b>								
Single Coverage	1	7,178.00	7,178.00	1	5,627.00	5,627.00	1,551.00	27.6%
Parent & Child								
Employee & Spouse (or Partner)								
Family								
Employee Cost Sharing Contribution (enter as negative -)								
<b>Subtotal</b>	<b>1</b>		<b>7,178.00</b>	<b>1</b>		<b>5,627.00</b>	<b>1,551.00</b>	<b>27.6%</b>
<b>GRAND TOTAL</b>	<b>14</b>		<b>409,041.00</b>	<b>14</b>		<b>301,981.00</b>	<b>107,060.00</b>	<b>35.5%</b>

Is medical coverage provided by the SHBP (Yes or No)?  Yes  No

Is prescription drug coverage provided by the SHBP (Yes or No)?  Yes  No

**Englewood Housing Authority  
ACCUMULATED ABSENCE LIABILITY**

If no accumulated absences, check this box:

bargaining Unit or Non-Union Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compassionate Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)	
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Agreement	Resolution
S. Alston	894.55	\$15,147.50										
Z. Borda	381.46	\$8,574.61	157.50	\$1,054.14								X
M. Colon	265.00	\$4,221.46	88.00	\$3,018.16								X
D. Cruz	594.53	\$5,787.80										X
R. Estrella	514.80	\$10,888.71										X
L. Faison	421.30	\$7,827.63										X
L. Menon	77.78	\$1,708.61										X
C. Pannell	978.32	\$16,147.50										X
L. Pannell	1,210.00	\$16,147.50										X
R. Presutti	282.52	\$3,678.94										X
D. Senerob	591.31	\$16,147.50	7,440.41	\$8,009.00								X
O. Mina	230.13	\$2,194.45										X
N. Wilson	2,240.30	\$16,147.50										X
C. Orono	30.25	\$104.41										X
K. Perez	107.32	\$1,232.70										X
Allocation to other programs - not PHA		-\$43,191.43										X
<b>TOTALS (THIS PAGE ONLY)</b>	<b>6,709.59</b>	<b>\$95,863.44</b>	<b>7,685.91</b>	<b>\$8,191.55</b>								
												\$0.00

N-6 Accumulated Absence Liability





**Englewood Housing Authority  
ACCUMULATED ABSENCE LIABILITY**

EMPLOYING UNIT or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit (* "X" applicable items)	
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement / Resolution	Individual Employment Agreement
TOTALS (ALL PAGES)	8,703.59	\$5,983.44	7,685.91	\$6,191.59		\$0.00		\$0.00		\$0.00		
Total Funds Reserved per Most Recently Completed Audit												
Total Funds Appropriated in Current Budget												

Total Employees subject to accumulated absence restrictions of P.L. 2007 c. 92:  
Total Employees subject to accumulated absence restrictions of P.L. 2010 c. 3:

N-6 (TOTAL) Accumulated Absence Liability



**2026 HOUSING AUTHORITY BUDGET  
FINANCIAL SCHEDULES SECTION**

# SUMMARY

Englewood Housing Authority  
For the Period: January 01, 2026 to December 31, 2026

	<b>FY 2026 Proposed Budget</b>				<b>FY 2025 Adopted Budget</b>	<b>Total All Operations</b>	<b>All Operations</b>	<b>All Operations</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Section 8	Housing Voucher	Other Programs	Total All Operations					
<b>REVENUES</b>									
Total Operating Revenues	\$ 2,843,040	\$ -	\$ 15,420,000	\$ 571,570	\$ 18,834,610	\$ 14,426,420	\$ 4,408,190	30.6%	
Total Non-Operating Revenues	1,450	-	1,000	2,450	2,450	-	-	0.0%	
Total Anticipated Revenues	2,844,490	-	15,420,000	572,570	18,837,060	14,428,870	4,408,190	30.6%	
<b>APPROPRIATIONS</b>									
Total Administration	360,210	-	983,330	196,210	1,539,750	1,402,060	137,690	9.8%	
Total Cost of Providing Services	988,240	-	14,376,820	347,950	15,713,010	11,928,630	3,784,380	31.7%	
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	138,275	23,445	114,830	489.8%	
Total Operating Appropriations	1,348,450	-	15,360,150	544,160	17,391,035	13,354,135	4,036,900	30.2%	
Total Interest Payments on Debt	XXXXXXXXXX	-	-	-	1,120,311	36,292	1,084,019	2986.9%	
Total Other Non-Operating Appropriations	65,000	-	-	-	65,000	42,240	22,760	53.9%	
Total Non-Operating Appropriations	65,000	-	-	-	1,185,311	78,532	1,106,779	1409.3%	
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!	
Total Appropriations and Accumulated Deficit	1,413,450	-	15,360,150	544,160	18,576,346	13,432,667	5,143,679	38.3%	
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	#DIV/0!	
Net Total Appropriations	1,413,450	-	15,360,150	544,160	18,576,346	13,432,667	5,143,679	38.3%	
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ 1,431,040	\$ -	\$ 59,850	\$ 28,410	\$ 260,714	\$ 996,203	\$ (735,488)	-73.8%	

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# Appropriations Schedule

Englewood Housing Authority  
For the Period: January 01, 2026 to December 31, 2026

	<b>FY 2026 Proposed Budget</b>				Total All Operations	FY 2025 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
<b>OPERATING APPROPRIATIONS</b>								
<i>Administration</i>								
Salary & Wages	119,930		504,880	146,990	\$ 771,800	\$ 744,160	\$ 27,640	3.7%
Fringe Benefits	174,830		361,210	33,510	569,550	468,310	101,240	21.6%
Legal	12,000		24,600	-	36,600	34,300	2,300	6.7%
Staff Training	2,500		5,000	-	9,000	9,000	-	0.0%
Travel	5,000		10,200	-	15,200	15,200	-	0.0%
Accounting Fees	16,900		23,700	-	40,600	36,000	4,600	12.8%
Auditing Fees	5,600		47,140	15,710	10,700	9,500	1,200	12.6%
Miscellaneous Administration*	23,450		-	-	86,300	85,590	710	0.8%
Total Administration	360,210		983,330	196,210	1,539,750	1,402,060	137,690	9.8%
<i>Cost of Providing Services</i>								
Salary & Wages - Tenant Services	8,700		46,400	20,300	75,400	72,500	2,900	4.0%
Salary & Wages - Maintenance & Operation	122,500		-	178,050	300,550	289,540	11,010	3.8%
Salary & Wages - Protective Services								
Salary & Wages - Utility Labor	35,500				-	-	-	#DIV/0!
Fringe Benefits	143,050				35,500	35,500	-	0.0%
Tenant Services	20,000	13,920		68,100	225,070	195,490	29,580	15.1%
Utilities	270,000				20,000	-	20,000	#DIV/0!
Maintenance & Operation	177,500			25,000	295,000	95,920	199,080	207.5%
Protective Services				30,000	207,500	81,480	126,020	154.7%
Insurance					-	-	-	#DIV/0!
Payment in Lieu of Taxes (PILOT)	136,500	15,500		12,000	165,000	138,500	26,500	19.1%
Terminal Leave Payments	64,490			9,500	73,990	19,700	54,290	275.6%
Collection Losses					-	-	-	#DIV/0!
Other General Expense	10,000			5,000	15,000	-	-	#DIV/0!
Rents					-	-	15,000	#DIV/0!
Extraordinary Maintenance		14,300,000			14,300,000	11,000,000	3,300,000	30.0%
Replacement of Non-Expendible Equipment					-	-	-	#DIV/0!
Property Betterment/Additions					-	-	-	#DIV/0!
Miscellaneous COPS*					-	-	-	#DIV/0!
Total Cost of Providing Services	988,240		14,376,820	347,950	15,713,010	11,928,630	3,784,380	31.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	138,275	23,445	114,830	489.8%
Total Operating Appropriations	1,348,450		15,360,150	544,160	17,391,035	13,354,135	4,036,900	30.2%
<b>NON-OPERATING APPROPRIATIONS</b>								
Total Interest Payments on Debt Operations & Maintenance Reserve	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	1,120,311	36,292	1,084,019	2985.9%
Renewal & Replacement Reserve	65,000				-	-	-	#DIV/0!
Municipality/County Appropriation					65,000	42,240	22,760	53.9%
Other Reserves					-	-	-	#DIV/0!
Total Non-Operating Appropriations	65,000				-	-	-	#DIV/0!
<b>TOTAL APPROPRIATIONS</b>	1,413,450		15,360,150	544,160	18,576,346	13,432,667	5,143,679	38.3%
<b>ACCUMULATED DEFICIT</b>					-	-	-	#DIV/0!
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	1,413,450		15,360,150	544,160	18,576,346	13,432,667	5,143,679	38.3%
<b>UNRESTRICTED NET POSITION UTILIZED</b>					-	-	-	#DIV/0!
Municipality/County Appropriation					-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized					-	-	-	#DIV/0!
<b>TOTAL NET APPROPRIATIONS</b>	\$ 1,413,450	\$ -	\$ 15,360,150	\$ 544,160	\$ 18,576,346	\$ 13,432,667	\$ 5,143,679	38.3%

\* 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      \$ 67,422.50      \$ -      \$ 768,007.50      \$ 27,208.00      \$ 869,551.75







# Prior Year Adopted Appropriations Schedule

Englewood Housing Authority

*FY 2026 Adopted Budget*

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
<b>OPERATING APPROPRIATIONS</b>					
<i>Administration</i>					
Salary & Wages	\$ 116,540		\$ 486,400	\$ 141,220	\$ 744,160
Fringe Benefits	103,890		310,000	54,420	468,310
Legal	11,250		23,050		34,300
Staff Training	2,500		6,500		9,000
Travel	5,000		10,200		15,200
Accounting Fees	15,000		21,000		36,000
Auditing Fees	5,000		4,500		9,500
Miscellaneous Administration*	23,450		47,140	15,000	85,590
<b>Total Administration</b>	<b>282,630</b>	<b>-</b>	<b>908,790</b>	<b>210,640</b>	<b>1,402,060</b>
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services	8,340		44,580	19,580	72,500
Salary & Wages - Maintenance & Operation	118,620			170,920	289,540
Salary & Wages - Protective Services					-
Salary & Wages - Utility Labor	35,500				35,500
Fringe Benefits	85,000			110,490	195,490
Tenant Services					-
Utilities	70,920			25,000	95,920
Maintenance & Operation	51,480			30,000	81,480
Protective Services					-
Insurance	114,000		12,500	12,000	138,500
Payment in Lieu of Taxes (PILOT)	10,200			9,500	19,700
Terminal Leave Payments					-
Collection Losses					-
Other General Expense					-
Rents			11,000,000		11,000,000
Extraordinary Maintenance					-
Replacement of Non-Expendible Equipment					-
Property Betterment/Additions					-
Miscellaneous COPS*					-
<b>Total Cost of Providing Services</b>	<b>494,060</b>	<b>-</b>	<b>11,057,080</b>	<b>377,490</b>	<b>11,928,630</b>
Total Principal Payments on Debt Service in Lieu of Depreciation					23,445
<b>Total Operating Appropriations</b>	<b>776,690</b>	<b>-</b>	<b>11,965,870</b>	<b>588,130</b>	<b>13,354,135</b>
<b>NON-OPERATING APPROPRIATIONS</b>					
Total Interest Payments on Debt					36,292
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve	42,240				42,240
Municipality/County Appropriation					-
Other Reserves					-
<b>Total Non-Operating Appropriations</b>	<b>42,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,532</b>
<b>TOTAL APPROPRIATIONS</b>	<b>818,930</b>	<b>-</b>	<b>11,965,870</b>	<b>588,130</b>	<b>13,432,667</b>
<b>ACCUMULATED DEFICIT</b>					
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>818,930</b>	<b>-</b>	<b>11,965,870</b>	<b>588,130</b>	<b>13,432,667</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>					
Municipality/County Appropriation					-
Other					-
<b>Total Unrestricted Net Position Utilized</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 818,930</b>	<b>\$ -</b>	<b>\$ 11,965,870</b>	<b>\$ 588,130</b>	<b>\$ 13,432,667</b>

\* 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      \$ 38,834.50      \$ -      \$ 598,293.50      \$ 29,406.50      \$ 667,706.75

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# Debt Service Schedule - Principal

Englewood Housing Authority

If authority has no debt check this box:

		Fiscal Year Ending in								
		2027	2028	2029	2030	2031	Thereafter	Total Principal Outstanding		
Rad Loan Mortgage	Date of Local Finance Board Approval	2025 (Adopted Budget) \$ 23,445	2026 (Proposed Budget) \$ 138,275	\$ 149,010	\$ 160,578	\$ 173,044	\$ 186,478	\$ 200,955	\$ 13,991,660	\$ -
TOTAL PRINCIPAL		23,445	138,275	149,010	160,578	173,044	186,478	200,955	13,991,660	15,000,000
LESS: HUD SUBSIDY										
NET PRINCIPAL		\$ 23,445	\$ 138,275	\$ 149,010	\$ 160,578	\$ 173,044	\$ 186,478	\$ 200,955	\$ 13,991,660	\$ 15,000,000

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

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

If no rating, type "Not Applicable".

**Debt Service Schedule - Interest**  
 Englewood Housing Authority

If authority has no debt check this box:

*Fiscal Year Ending in*

	2025 (Adopted Budget)	2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	Total Interest Payments Outstanding
Rad Loan Mortgage	36,292	1,120,311	1,109,576	1,098,008	1,085,542	1,072,108	1,057,632	13,775,106	20,318,283
<b>TOTAL INTEREST</b>	36,292	1,120,311	1,109,576	1,098,008	1,085,542	1,072,108	1,057,632	13,775,106	20,318,283
<b>LESS: HUD SUBSIDY</b>									
<b>NET INTEREST</b>	\$ 36,292	\$ 1,120,311	\$ 1,109,576	\$ 1,098,008	\$ 1,085,542	\$ 1,072,108	\$ 1,057,632	\$ 13,775,106	\$ 20,318,283

A

# Net Position Reconciliation

Englewood Housing Authority

For the Period: January 01, 2026 to December 31, 2026

## FY 2026 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
	\$ 448,513.00	\$ -	\$ 1,923,400	\$ 1,264,561	\$ 3,636,474
	1,858,239			121,392	1,979,631
	749,569				749,569
	(2,159,295)		1,923,400	1,143,169	907,274
	558,536		1,476,146		2,034,682
	2,796,619				2,796,619
	1,195,860	-	3,399,546	1,143,169	5,738,575
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	\$ 1,195,860	\$ -	\$ 3,399,546	\$ 1,143,169	\$ 5,738,575

### TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)

- Less: Invested in Capital Assets, Net of Related Debt (1)
- Less: Restricted for Debt Service Reserve (1)
- Less: Other Restricted Net Position (1)
- Total Unrestricted Net Position (1)
- Less: Designated for Non-Operating Improvements & Repairs
- Less: Designated for Rate Stabilization
- Less: Other Designated by Resolution
- Plus: Accrued Unfunded Pension Liability (1)
- Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)
- Plus: Estimated Income (Loss) on Current Year Operations (2)
- Plus: Other Adjustments (attach schedule)

### UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

- 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)

(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

(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.

**2026**

**Englewood Housing Authority**  
(Housing Authority Name)

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**2026 HOUSING AUTHORITY  
CAPITAL BUDGET / PROGRAM**

# 2026 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

**Englewood Housing Authority**

(Housing Authority Name)

**Fiscal Year: January 01, 2026 to December 31, 2026**

*Place an "X" in the box for the applicable statement below:*

It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Englewood Housing Authority, on October 28, 2025.

It is hereby certified that the governing body of the Englewood Housing Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Englewood Housing Authority, for the following reason(s):  
The complex has been totally rehabilitated, do not anticipate any major projects.

<b>Officer's Signature:</b>	dsenande@ehahousing.org
<b>Name:</b>	Domingo Senande
<b>Title:</b>	Executive Director
<b>Address:</b>	111 West Street Englewood, New Jersey 07631
<b>Phone Number:</b>	201-871-3451
<b>Fax Number:</b>	201-871-5908
<b>E-mail Address:</b>	dsenande@ehahousing.org

# 2026 CAPITAL BUDGET/PROGRAM MESSAGE

Englewood Housing Authority

Fiscal Year: January 01, 2026 to December 31, 2026

*Answer all questions below using the space provided.*

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

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these projects?  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?  No
3. Has a long-term (5 years or more) infrastructure needs and other capital items (vehicles, equipment) needs assessment been prepared?  No
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).

The Authority is in the midst of a major renovation of the Tibbs Property. Included is the need to borrow \$15,000,000 from a Bank to complete the restoration. Funding will solely be from HUD approved increased rents once the units are reoccupied.

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

*Provide additional documentation as necessary.*

# Proposed Capital Budget

Englewood Housing Authority  
For the Period: January 01, 2026 to December 31, 2026

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

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

Englewood Housing Authority  
For the Period: January 01, 2026 to December 31, 2026

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget Year 2026	2027	2028	2029	2030	2031
<i>Public Housing Management</i>							
	\$ -	\$ -					
Total	-	-					
<i>Section 8</i>							
	-	-					
Total	-	-					
<i>Housing Voucher</i>							
	-	-					
Total	-	-					
<i>Other Programs</i>							
	-	-					
Total	-	-					
<b>TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	\$ -	\$ -	\$ -	\$ -	\$ -

*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

Englewood Housing Authority  
For the Period: January 01, 2026 to December 31, 2026

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Public Housing Management</i>	\$ -				
Total	-	-	-	-	-
<i>Section 8</i>	-				
Total	-	-	-	-	-
<i>Housing Voucher</i>	-				
Total	-	-	-	-	-
<i>Other Programs</i>	-				
Total	-	-	-	-	-
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ -	\$ -	\$ -	\$ -	\$ -
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.

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

Contracting Unit: Englewood Housing Authority Year Ending: December 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

10/28/2025

Date

dseanade@ehahousing.org  
Clerk/Secretary to the Governing Body

Appendix to Budget Document