

2009

## HOUSING AUTHORITY BUDGET

HACKENSACK HOUSING AUTHORITY

FISCAL YEAR: FROM OCTOBER 1, 2009 TO SEPTEMBER 30, 2010

## ---ANTICIPATED REVENUES---

				2009	2008
				PROPOSED	CURRENT YEAR'S
		CROSS		BUDGET	ADOPTED
OPERATING REVENUES		REF.			BUDGET
*****					
TOTAL RENTAL FEES	*	A-1	*	\$3,982,494	\$3,706,815 *
OTHER OPERATING REVENUES	*	A-2	*		*
	*		*		*
	*		*		*
TOTAL OPERATING REVENUES	*	R-1	*	\$3,982,494	\$3,706,815 *
*****					
					2008
				2009	CURRENT YEAR'S
		CROSS		PROPOSED	ADOPTED
NON-OPERATING REVENUES		REF.		BUDGET	BUDGET
*****					
OPERATING GRANTS & ENTITLEMENTS	*	A-3	*		*
LOCAL SUBSIDIES & DONATIONS	*	A-4	*		*
INTEREST ON INVESTMENTS	*	A-5	*	\$14,880	\$14,880 *
OTHER NON-OPERATING REVENUES	*	A-6	*	\$160,000	\$265,400 *
TOTAL NON-OPERATING REVENUES	*	R-2	*	\$174,880	\$280,280 *
*****					
TOTAL ANTICIPATED REVENUES	*	R-3	*	\$4,157,374	\$3,987,095 *
(R-1 + R-2)					*
*****					
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FISCAL YEAR: FROM OCTOBER 1, 2009 TO SEPTEMBER 30, 2010

## ---BUDGETED APPROPRIATIONS---

## --OPERATING APPROPRIATIONS--

2008

2009

CURRENT YEAR'S

CROSS  
REF.PROPOSED  
BUDGETADOPTED  
BUDGET

## ADMINISTRATION

SALARY &amp; WAGES

\*

B-1

\*

\$368,750

\*

\$336,270

\*

FRINGE BENEFITS

\*

B-2

\*

\$204,443

\*

\$191,079

\*

OTHER EXPENSES

\*

B-3

\*

\$255,500

\*

\$218,500

\*

TOTAL ADMINISTRATION

\*

E-1

\*

\$828,693

\*

\$745,849

\*

2008

2009

CURRENT YEAR'S

CROSS  
REF.PROPOSED  
BUDGETADOPTED  
BUDGET

## COST OF PROVIDING SERVICES

SALARY &amp; WAGES

\*

B-4

\*

\$659,470

\*

\$842,020

\*

FRINGE BENEFITS

\*

B-5

\*

\$353,357

\*

\$389,241

\*

OTHER EXPENSES

\*

B-6

\*

\$2,313,420

\*

\$2,048,020

\*

TOTAL COST OF PROVIDING SERVICES

\*

E-2

\*

\$3,326,247

\*

\$3,279,281

\*

NET PRINCIPAL DEBT PAYMENTS

IN LIEU OF DEPRECIATION

\*

D-1

\*

\*

\*

TOTAL OPERATING APPROPRIATIONS

\*

E-3

\*

\$4,154,940

\*

\$4,025,130

\*

(E-1 + E-2 + D-1)

2009

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## ---BUDGETED APPROPRIATIONS---

## --NON-OPERATING APPROPRIATIONS--

2008

2009

CURRENT YEAR'S

CROSS  
REF.PROPOSED  
BUDGETADOPTED  
BUDGET

NET INTEREST DEBT PAYMENTS

\*

D-2

\*

\*

\*

RETAINED EARNINGS

\*

C-1

\*

\*

\*

RETAINED EARNINGS - SECT 8

\*

C-2

\*

\*

\*

OTHER NON-OPERATING APPROPRIATIONS

\*

C-3

\*

\*

\*

OTHER (SECT. 8 / HOUSING VOUCHER)

\*

C-4

\*

\*

\*

TOTAL NON-OPERATING  
APPROPRIATIONS

\*

E-4

\*

\*

\*

(D-2+C-1+C-2+C-3+C-4)

ACCUMULATED DEFICIT

\*

E-5

\*

\*

\*

TOTAL OPERATING & NON-OPERATING  
APPROPRIATIONS &

ACCUMULATED DEFICIT

\*

E-6

\*

\$4,154,940

\*

\$4,025,130

\*

(E-3+E-4+E-5)

LESS : RETAINED EARNINGS UTILIZED  
TO BALANCE BUDGET

\*

R-4

\*

\*

\$38,035

\*

TOTAL APPROPRIATIONS AND  
RETAINED EARNINGS

\*

E-7

\*

\$4,154,940

\*

\$3,987,095

\*

(E-6 - R-4)