

2011

**HOUSING AUTHORITY BUDGET****HACKENSACK HOUSING AUTHORITY****FISCAL YEAR: FROM OCTOBER 1, 2011 TO SEPTEMBER 30, 2012****---ANTICIPATED REVENUES---**

				2011	2010
				PROPOSED	CURRENT YEAR'S
OPERATING REVENUES	CROSS			BUDGET	ADOPTED
*****	REF.				BUDGET
TOTAL RENTAL FEES	*	A-1	*	\$3,755,782	\$3,735,025
OTHER OPERATING REVENUES	*	A-2	*		*
	*		*		*
	*		*		*
<b>TOTAL OPERATING REVENUES</b>	*	<b>R-1</b>	*	<b>\$3,755,782</b>	<b>\$3,735,025</b>
NON-OPERATING REVENUES	CROSS			2011	2010
*****	REF.			PROPOSED	CURRENT YEAR'S
				BUDGET	ADOPTED
					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	*	\$306,000	\$331,730
<b>TOTAL NON-OPERATING REVENUES</b>	*	<b>R-2</b>	*	<b>\$320,880</b>	<b>\$346,610</b>
<b>TOTAL ANTICIPATED REVENUES</b>	*	<b>R-3</b>	*	<b>\$4,076,662</b>	<b>\$4,081,635</b>
(R-1 + R-2)					

		2011						
<b>HOUSING AUTHORITY BUDGET</b>								
HACKENSACK HOUSING AUTHORITY								
FISCAL YEAR: FROM OCTOBER 1, 2011 TO SEPTEMBER 30, 2012								
--BUDGETED APPROPRIATIONS--								
--OPERATING APPROPRIATIONS--				2010				
				2011	CURRENT YEAR'S			
				PROPOSED	ADOPTED			
				BUDGET	BUDGET			
ADMINISTRATION		CROSS						
		REF.						
SALARY & WAGES		*	B-1	*	\$348,550	*	\$331,470	*
FRINGE BENEFITS		*	B-2	*	\$272,561	*	\$215,767	*
OTHER EXPENSES		*	B-3	*	\$207,500	*	\$267,500	*
TOTAL ADMINISTRATION		*	E-1	*	\$828,611	*	\$814,737	*
				2011	CURRENT YEAR'S			
				PROPOSED	ADOPTED			
				BUDGET	BUDGET			
COST OF PROVIDING SERVICES		CROSS						
		REF.						
SALARY & WAGES		*	B-4	*	\$626,460	*	\$689,630	*
FRINGE BENEFITS		*	B-5	*	\$324,549	*	\$310,813	*
OTHER EXPENSES		*	B-6	*	\$2,291,412	*	\$2,262,100	*
TOTAL COST OF PROVIDING SERVICES		*	E-2	*	\$3,242,421	*	\$3,262,543	*
NET PRINCIPAL DEBT PAYMENTS IN LIEU OF DEPRECIATION		*	D-1	*		*		*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)		*	E-3	*	\$4,071,032	*	\$4,077,280	*

2011

**HOUSING AUTHORITY BUDGET**

HACKENSACK HOUSING AUTHORITY

FISCAL YEAR: FROM OCTOBER 1, 2011 TO SEPTEMBER 30, 2012

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

					2010
				2011	CURRENT YEAR'S
		CROSS		PROPOSED	ADOPTED
		REF.		BUDGET	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	*	*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b> (D-2+C-1+C-2+C-3+C-4)	*	E-4	*	*	*
ACCUMULATED DEFICIT	*	E-5	*	*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (E-3+E-4+E-5)	*	E-6	*	\$4,071,032	\$4,077,280
<b>LESS : RETAINED EARNINGS UTILIZED TO BALANCE BUDGET</b>	*	R-4	*	*	*
<b>TOTAL APPROPRIATIONS AND RETAINED EARNINGS</b> (E-6 - R-4)	*	E-7	*	\$4,071,032	\$4,077,280