

2007

HOUSING AUTHORITY BUDGET

HACKENSACK HOUSING AUTHORITY

FISCAL YEAR: FROM OCTOBER 1, 2007 TO SEPTEMBER 30, 2008

---ANTICIPATED REVENUES---

				2007	2006
				PROPOSED	CURRENT YEAR'S
				BUDGET	ADOPTED
					BUDGET
OPERATING REVENUES		CROSS REF.			

TOTAL RENTAL FEES	*	A-1	*	\$3,850,582	\$3,553,723 *
OTHER OPERATING REVENUES	*	A-2	*		*
	*		*		*
	*		*		*
TOTAL OPERATING REVENUES	*	R-1	*	\$3,850,582	\$3,553,723 *
				2007	2006
				PROPOSED	CURRENT YEAR'S
				BUDGET	ADOPTED
					BUDGET
NON-OPERATING REVENUES		CROSS REF.			

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	*	\$135,000	\$135,000 *
TOTAL NON-OPERATING REVENUES	*	R-2	*	\$149,880	\$149,880 *
TOTAL ANTICIPATED REVENUES	*	R-3	*	\$4,000,462	\$3,703,603 *
(R-1 + R-2)					

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---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

[illegible]

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---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

		CROSS REF.		2007 PROPOSED BUDGET	2006 CURRENT YEAR'S ADOPTED 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 (D-2+C-1+C-2+C-3+C-4)	*	E-4	*		*
ACCUMULATED DEFICIT	*	E-5	*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (E-3+E-4+E-5)	*	E-6	*	\$3,849,640 *	\$3,730,290 *
LESS : RETAINED EARNINGS UTILIZED TO BALANCE BUDGET	*	R-4	*		\$26,687 *
TOTAL APPROPRIATIONS AND RETAINED EARNINGS (E-6 - R-4)	*	E-7	*	\$3,849,640 *	\$3,703,603 *