

2013

**HOUSING AUTHORITY BUDGET**

HACKENSACK HOUSING AUTHORITY

FISCAL YEAR: FROM OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

**---ANTICIPATED REVENUES---**

			2013	2012
			PROPOSED	CURRENT YEAR'S
OPERATING REVENUES	CROSS		BUDGET	ADOPTED
	REF.			BUDGET
TOTAL RENTAL FEES	*	A-1	\$3,727,002	\$3,705,965
OTHER OPERATING REVENUES	*	A-2		
	*			
	*			
<b>TOTAL OPERATING REVENUES</b>	*	<b>R-1</b>	<b>\$3,727,002</b>	<b>\$3,705,965</b>

			2013	2012
			PROPOSED	CURRENT YEAR'S
NON-OPERATING REVENUES	CROSS		BUDGET	ADOPTED
	REF.			BUDGET
OPERATING GRANTS & ENTITLEMENTS	*	A-3		
LOCAL SUBSIDIES & DONATIONS	*	A-4		
INTEREST ON INVESTMENTS	*	A-5	\$9,920	\$9,920
OTHER NON-OPERATING REVENUES	*	A-6	\$309,730	\$302,420
<b>TOTAL NON-OPERATING REVENUES</b>	*	<b>R-2</b>	<b>\$319,650</b>	<b>\$312,340</b>

<b>TOTAL ANTICIPATED REVENUES</b>	*	<b>R-3</b>	<b>\$4,046,652</b>	<b>\$4,018,305</b>
(R-1 + R-2)				

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

**--OPERATING APPROPRIATIONS--**

					2012
				2013	CURRENT YEAR'S
		CROSS		PROPOSED	ADOPTED
		REF.		BUDGET	BUDGET
ADMINISTRATION					
SALARY & WAGES	*	B-1	*	\$414,260	\$356,430
FRINGE BENEFITS	*	B-2	*	\$291,062	\$293,254
OTHER EXPENSES	*	B-3	*	\$210,500	\$213,500
<b>TOTAL ADMINISTRATION</b>	*	<b>E-1</b>	*	<b>\$915,822</b>	<b>\$863,184</b>
					2012
					CURRENT YEAR'S
		CROSS		2013	ADOPTED
		REF.		PROPOSED	BUDGET
				BUDGET	
COST OF PROVIDING SERVICES					
SALARY & WAGES	*	B-4	*	\$624,520	\$592,610
FRINGE BENEFITS	*	B-5	*	\$312,968	\$321,706
OTHER EXPENSES	*	B-6	*	\$2,442,100	\$2,430,160
<b>TOTAL COST OF PROVIDING SERVICES</b>	*	<b>E-2</b>	*	<b>\$3,379,588</b>	<b>\$3,344,476</b>
NET PRINCIPAL DEBT PAYMENTS IN LIEU OF DEPRECIATION	*	D-1	*		
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	*	<b>E-3</b>	*	<b>\$4,295,410</b>	<b>\$4,207,660</b>

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

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

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				2013	2012
				PROPOSED	CURRENT YEAR'S
	CROSS			BUDGET	ADOPTED
	REF.				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>	*	<b>E-4</b>	*	*	*
(D-2+C-1+C-2+C-3+C-4)					
<b>ACCUMULATED DEFICIT</b>	*	<b>E-5</b>	*	*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	*	<b>E-6</b>	*	\$4,295,410	\$4,207,660
(E-3+E-4+E-5)					
<b>LESS : RETAINED EARNINGS UTILIZED TO BALANCE BUDGET</b>	*	<b>R-4</b>	*	\$248,758	\$189,355
<b>TOTAL APPROPRIATIONS AND RETAINED EARNINGS</b>	*	<b>E-7</b>	*	\$4,046,652	\$4,018,305
(E-6 - R-4)					