

2014

HOUSING AUTHORITY BUDGET

HACKENSACK HOUSING AUTHORITY

FISCAL YEAR: FROM OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2014		2013	
		PROPOSED BUDGET		CURRENT YEAR'S ADOPTED BUDGET	
TOTAL RENTAL FEES	* A-1 *	\$3,876,144	*	\$3,727,002	*
OTHER OPERATING REVENUES	* A-2 *		*		*
	* *		*		*
	* *		*		*
TOTAL OPERATING REVENUES	* R-1 *	\$3,876,144	*	\$3,727,002	*
NON-OPERATING REVENUES	CROSS REF.	2014		2013	
		PROPOSED BUDGET		CURRENT YEAR'S ADOPTED 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 *	\$344,530	*	\$309,730	*
TOTAL NON-OPERATING REVENUES	* R-2 *	\$354,450	*	\$319,650	*
TOTAL ANTICIPATED REVENUES	* R-3 *	\$4,230,594	*	\$4,046,652	*
(R-1 + R-2)					

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---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

				2014	2013
				PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
ADMINISTRATION	CROSS REF.				
SALARY & WAGES	* B-1 *			\$385,320 *	\$414,260 *
FRINGE BENEFITS	* B-2 *			\$283,934 *	\$291,062 *
OTHER EXPENSES	* B-3 *			\$209,000 *	\$210,500 *
TOTAL ADMINISTRATION	* E-1 *			\$878,254 *	\$915,822 *
COST OF PROVIDING SERVICES	CROSS REF.			2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	* B-4 *			\$622,350 *	\$624,520 *
FRINGE BENEFITS	* B-5 *			\$324,536 *	\$312,968 *
OTHER EXPENSES	* B-6 *			\$2,383,470 *	\$2,442,100 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *			\$3,330,356 *	\$3,379,588 *
NET PRINCIPAL DEBT PAYMENTS IN LIEU OF DEPRECIATION	* D-1 *			*	*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* E-3 *			\$4,208,610 *	\$4,295,410 *

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---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

				2014	2013
		CROSS		PROPOSED	CURRENT YEAR'S
		REF.		BUDGET	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	*	\$4,208,610 *	\$4,295,410 *
ESS : RETAINED EARNINGS UTILIZED TO BALANCE BUDGET	*	R-4	*	*	\$248,758 *
TOTAL APPROPRIATIONS AND RETAINED EARNINGS (E-6 - R-4)	*	E-7	*	\$4,208,610 *	\$4,046,652 *