

## 2016 Budget Summary

Rahway Housing Authority  
 For the Period July 1, 2016 to June 30, 2017

	Proposed Budget				Adopted Budget		All Operations	All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations				
<b>REVENUES</b>										
Total Operating Revenues	\$ 2,279,842	\$ 190,000	\$ 1,830,000	\$ -	\$ 4,299,842	\$ 4,223,928	\$ 75,914	1.8%		
Total Non-Operating Revenues	156,300	-	20,500	78,100	254,900	247,900	7,000	2.8%		
Total Anticipated Revenues	2,436,142	190,000	1,850,500	78,100	4,554,742	4,471,828	82,914	1.9%		
<b>APPROPRIATIONS</b>										
Total Administration	690,205	17,000	156,734	10,000	873,939	866,018	7,921	0.9%		
Total Cost of Providing Services	1,720,871	173,000	1,616,800	68,100	3,578,771	3,579,490	(719)	0.0%		
Net Principal Payments on Debt Service in Lieu of Depreciation	2,411,076	190,000	1,773,534	78,100	4,526,256	4,515,712	10,544	0.2%		
Net Interest Payments on Debt	-	-	-	-	23,086	26,428	(3,342)	-12.6%		
Total Other Non-Operating Appropriations	-	-	-	-	23,086	26,428	(3,342)	-12.6%		
Total Non-Operating Appropriations	-	-	-	-	23,086	26,428	(3,342)	-12.6%		
Accumulated Deficit	-	-	-	-	-	-	-	-		
Total Appropriations and Accumulated Deficit	2,411,076	190,000	1,773,534	78,100	4,549,342	4,542,140	7,202	0.2%		
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-		
Net Total Appropriations	2,411,076	190,000	1,773,534	78,100	4,549,342	4,542,140	7,202	0.2%		
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ 25,066	\$ -	\$ 76,966	\$ -	\$ 5,400	\$ (70,312)	\$ 75,712	-107.7%		