

2014

HOUSING AUTHORITY BUDGET

RAHWAY HOUSING AUTHORITY

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

---ANTICIPATED REVENUES---

OPERATING REVENUES	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
TOTAL RENTAL FEES	A-1	\$3,986,458	\$4,072,014
OTHER OPERATING REVENUES	A-2		
TOTAL OPERATING REVENUES	R-1	\$3,986,458	\$4,072,014
NON-OPERATING REVENUES	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	A-3	\$71,708	\$100,708
LOCAL SUBSIDIES & DONATIONS	A-4		
INTEREST ON INVESTMENTS	A-5	\$2,500	\$5,000
OTHER NON-OPERATING REVENUES	A-6	\$166,300	\$126,300
TOTAL NON-OPERATING REVENUES	R-2	\$240,508	\$232,008
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	R-3	\$4,226,966	\$4,304,022

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---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

		CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
ADMINISTRATION				
SALARY & WAGES	*	B-1 *	\$391,587 *	\$429,661 *
FRINGE BENEFITS	*	B-2 *	\$221,407 *	\$235,361 *
OTHER EXPENSES	*	B-3 *	\$249,970 *	\$248,530 *
TOTAL ADMINISTRATION	*	E-1 *	\$862,964 *	\$913,552 *
COST OF PROVIDING SERVICES				
SALARY & WAGES	*	B-4 *	\$614,211 *	\$604,173 *
FRINGE BENEFITS	*	B-5 *	\$287,593 *	\$294,639 *
OTHER EXPENSES	*	B-6 *	\$2,558,495 *	\$2,604,599 *
TOTAL COST OF PROVIDING SERVICES	*	E-2 *	\$3,460,298 *	\$3,503,411 *
NET PRINCIPAL DEBT PAYMENTS IN LIEU OF DEPRECIATION	*	D-1 *		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	E-3 *	\$4,323,263 *	\$4,416,963 *

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---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

		CROSS REF.	2014 PROPOSED BUDGET	2013 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	\$4,323,263 *	\$4,416,963 *
LESS : RETAINED EARNINGS UTILIZED TO BALANCE BUDGET	*	R-4	\$96,297 *	\$112,941 *
TOTAL APPROPRIATIONS AND RETAINED EARNINGS (E-6 - R-4)	*	E-7	\$4,226,966 *	\$4,304,022 *