

		Last Year (Actual)	Current Year (Estimated)	Next Year (Adopted)	Proposed	Proposed	Proposed
		2015	"2016	"2017	"2018	"2019	"2020
		6/1/14-5/31/15	6/1/15-5/31/16	6/1/16-5/31/17	6/1/17-5/31/18	6/1/18-5/31/19	6/1/19-5/31/20
	8446						
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
Charges for services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentail & Financing Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Revenues							
Invesment earnings		\$ 52.00	\$ 52.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
State subsidies/grants							
Federal subsidies/grants*		\$ 2,199,748.00	\$ 2,319,865.00	\$ 2,203,331.00	\$ 2,319,865.00	\$ 2,319,865.00	\$ 2,319,865.00
Municipal subsidies/grants							
Public authority subsidies							
Other Non-Operating Revenues*		\$ 135,288.00	\$ 122,330.00	\$ 146,600.00	\$ 122,330.00	\$ 122,330.00	\$ 122,330.00
Proceeds from the issuance of debt							
Total Revenues & Financing Sources		\$ 2,335,088.00	\$ 2,442,247.00	\$ 2,350,131.00	\$ 2,442,395.00	\$ 2,442,395.00	\$ 2,442,395.00
EXPENDITURES							
Operating Expenditures							
Salaries & Wages		\$ 111,901.00	\$ 113,489.00	\$ 127,203.00	\$ 116,630.00	\$ 119,556.00	\$ 122,631.00
Other Employee Benefits		\$ 73,672.00	\$ 71,885.00	\$ 75,787.00	\$ 75,945.19	\$ 76,751.00	\$ 77,626.00
Professional Services Contracts*		\$ 188,853.00	\$ 188,853.00	\$ 102,801.00	\$ 87,000.00	\$ 87,000.00	\$ 87,000.00
Supplies and Materials							
Other Operating Expenditures*		\$ 2,009,250.00	\$ 2,014,104.00	\$ 2,015,466.00	\$ 2,149,110.00	\$ 2,149,110.00	\$ 2,149,110.00
Nonoperating Expenditures							
Payment of principal on bonds and financing agreements							
Interest and other financing charges							
Susidies to other public authorities							
Capital asset outlay							
Grants and Donations							
Other Non-Operating Expenditures							
Total Expenditures		\$ 2,383,676.00	\$ 2,388,331.00	\$ 2,321,257.00	\$ 2,428,685.19	\$ 2,432,417.00	\$ 2,436,367.00
Capital Contributions							
Excess (deficiency) of revenues and capital contributions over expenditures		\$ (48,588.00)	\$ 53,916.00	\$ 28,874.00	\$ 13,709.81	\$ 9,978.00	\$ 6,028.00
*Federal subsidies/grants includes revenue from HUD for Section 8							
*Other nonoperating revenues include revenue from revenue from Suffolk County CDBG							
*Professional services contracts are project costs for CDBG projects							
*Other operating expenditures are the housing assitance payments of the Section 8 program							