

	Last "2012 ACTUAL 6/1/11-5/31/12	Current "2013 Adopted 6/1/12-5/31/13	Proposed "2014 6/1/13-5/31/14 CDBG FY2013	Proposed "2015 6/1/14-5/31/15	Proposed "2016 6/1/15-5/31/16	Proposed 2017 6/1/16-5/31/17
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Revenues						
Investment earnings	\$ 243.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
State subsidies/grants						
Federal subsidies/grants*	\$ 2,231,532.00	\$ 1,879,023.00	\$ 2,226,679.00	\$ 2,226,679.00	\$ 2,226,679.00	\$ 2,226,679.00
Municipal subsidies/grants						
Public authority subsidies						
Other Non-Operating Revenues*	\$ 224,474.00	\$ 80,760.00	\$ 158,565.00	\$ 158,565.00	\$ 158,565.00	\$ 158,565.00
Proceeds from the issuance of debt						
Total Revenues & Financing Sources	\$ 2,456,249.00	\$ 1,960,184.00	\$ 2,385,644.00	\$ 2,385,644.00	\$ 2,385,644.00	\$ 2,385,644.00
EXPENDITURES						
Operating Expenditures						
Salaries & Wages	\$ 194,612.00	\$ 169,859.00	\$ 173,256.00	\$ 176,721.00	\$ 181,139.00	\$ 185,668.00
Other Employee Benefits	\$ 75,830.00	\$ 70,869.00	\$ 72,364.00	\$ 72,364.00	\$ 72,364.00	\$ 72,364.00
Professional Services Contracts*	\$ 62,033.00	\$ 49,100.00	\$ 104,767.00	\$ 104,767.00	\$ 104,767.00	\$ 104,767.00
Supplies and Materials						
Other Operating Expenditures*	\$ 2,242,427.00	\$ 2,079,926.00	\$ 2,084,044.00	\$ 2,084,044.00	\$ 2,084,044.00	\$ 2,084,044.00
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	\$ 2,574,902.00	\$ 2,369,754.00	\$ 2,434,431.00	\$ 2,437,896.00	\$ 2,442,314.00	\$ 2,446,843.00
Capital Contributions						
Excess (deficiency) of revenues and capital contributions over expenditures	\$ (118,653.00)	\$ (409,570.00)	\$ (48,787.00)	\$ (52,252.00)	\$ (56,670.00)	\$ (61,199.00)
*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 assistance payments of the Section 8 program						