

VILLAGE OF PATCHOGUE CDA	Last	adopted	Proposed	Proposed	Proposed	Proposed
PUBLIC AUTHORITY BUDGET	"2013	"2014	"2015	"2016	2017	2018
	Adopted	6/1/13-5/31/14	6/1/14-5/31/15	6/1/15-5/31/16	6/1/16-5/31/17	6/1/17-5/31/18
	6/1/12-5/31/13	CDBG FY2013				
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentail & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Revenues						
Invesment earnings	\$ 400.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
State subsidies/grants						
Federal subsidies/grants*	\$ 1,879,023.00	\$ 2,226,679.00	\$ 2,181,521.00	\$ 2,181,521.00	\$ 2,181,521.00	\$ 2,181,521.00
Municipal subsidies/grants						
Public authority subsidies						
Other Non-Operating Revenues*	\$ 80,760.00	\$ 158,565.00	\$ 170,510.00	\$ 170,510.00	\$ 170,510.00	\$ 170,510.00
Proceeds from the issuance of debt						
Total Revenues & Financing Sources	\$ 1,960,184.00	\$ 2,385,644.00	\$ 2,352,231.00	\$ 2,352,231.00	\$ 2,352,231.00	\$ 2,352,231.00
EXPENDITURES						
Operating Expenditures						
Salaries & Wages	\$ 169,859.00	\$ 173,256.00	\$ 124,219.00	\$ 127,324.00	\$ 129,871.00	\$ 129,871.00
Other Employee Benefits	\$ 70,869.00	\$ 72,364.00	\$ 65,120.00	\$ 65,120.00	\$ 65,120.00	\$ 65,120.00
Professional Services Contracts*	\$ 49,100.00	\$ 104,767.00	\$ 112,138.00	\$ 112,138.00	\$ 112,138.00	\$ 112,138.00
Supplies and Materials						
Other Operating Expenditures*	\$ 2,079,926.00	\$ 2,084,044.00	\$ 2,048,431.00	\$ 2,048,431.00	\$ 2,048,431.00	\$ 2,048,431.00
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	\$ 2,369,754.00	\$ 2,434,431.00	\$ 2,349,908.00	\$ 2,353,013.00	\$ 2,355,560.00	\$ 2,355,560.00
Capital Contributions						
Excess (deficiency) of revenues and capital contributions over expenditures	\$ (409,570.00)	\$ (48,787.00)	\$ 2,323.00	\$ (782.00)	\$ (3,329.00)	\$ (3,329.00)
*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						