<table>
<thead>
<tr>
<th>Last Year</th>
<th>Current Year (Estimated)</th>
<th>Next Year (Adopted)</th>
<th>Proposed</th>
<th>Proposed</th>
<th>Proposed</th>
</tr>
</thead>
</table>

**REVENUE & FINANCIAL SOURCES**

**Operating Revenues**
- Charges for services
  - \$ - \$ - \$ - \$ - \$ - \$ -
  - \$ - \$ -
- Rent & Financing Income
  - \$ - \$ - \$ - \$ - \$ - \$ -
- Other Operating Revenues
  - \$ - \$ - \$ - \$ - \$ - \$ -

**Nonoperating Revenues**
- Investment earnings
  - \$ 51.00 \$ 52.00 \$ 200.00 \$ 52.00 \$ 52.00 \$ 52.00
- State subsidies/grants
- Federal subsidies/grants
  - \$ 2,379,408.00 \$ 2,295,844.00 \$ 2,319,865.00 \$ 2,295,844.00 \$ 2,295,844.00 \$ 2,295,844.00
- Municipal subsidies/grants
- Public authority subsidies
- Other Non-Operating Revenues
  - \$ 47,558.00 \$ 122,330.00 \$ 122,330.00 \$ 122,330.00 \$ 122,330.00 \$ 122,330.00

**Total Revenues & Financing Sources**
- \$ 2,427,017.00 \$ 2,418,374.00 \$ 2,442,395.00 \$ 2,418,226.00 \$ 2,418,226.00 \$ 2,418,226.00

**EXPENDITURES**

**Operating Expenditures**
- Salaries & Wages
  - \$ 112,869.00 \$ 118,671.00 \$ 116,630.00 \$ 121,773.00 \$ 127,049.00 \$ 130,100.00
- Other Employee Benefits
  - \$ 74,785.00 \$ 76,884.00 \$ 75,945.00 \$ 80,440.00 \$ 81,826.00 \$ 82,627.00
- Professional Services Contracts
  - \$ 93,706.00 \$ 109,735.00 \$ 87,000.00 \$ 87,000.00 \$ 87,000.00 \$ 87,000.00
- Supplies and Materials
- Other Operating Expenditures
  - \$ 2,050,439.00 \$ 2,106,790.00 \$ 2,149,110.00 \$ 2,106,790.00 \$ 2,106,790.00 \$ 2,106,790.00

**Nonoperating Expenditures**
- Payment of principal on bonds and financing agreements
- Interest and other financing charges
- Subsidies to other public authorities
- Capital asset outlay
- Grants and Donations
- Other Non-Operating Expenditures

**Total Expenditures**
- \$ 2,331,799.00 \$ 2,412,080.00 \$ 2,428,685.00 \$ 2,396,003.00 \$ 2,402,665.00 \$ 2,406,517.00

**Capital Contributions**

**Excess (deficiency) of revenues and capital contributions over expenditures**
- \$ 95,218.00 \$ 6,294.00 \$ 13,710.00 \$ 22,223.00 \$ 15,561.00 \$ 11,709.00

*Federal subsidies/grants includes revenue from HUD for Section 8, CDBG*
*Other nonoperating revenues include revenue from Suffolk County CDBG, HCV repayments*
*Professional services contracts are project costs for CDBG projects*
*Other operating expenditures are the housing assistance payments of the Section 8 program*