

	Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
	(Actual)	(Estimated)	(Adopted)			
	2016	2017	2018	2019	2020	2021
	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	6/1/20-5/31/21
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentail & 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
Proceeds from the issuance of debt						
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						
Susidies 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						