

Village of Patchogue		Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
Community Development Agency		(Actual)	(Estimated)	(Adopted)			
Budget		2019	2020	2021	2022	2023	2024
		6/1/18-5/31/19	6/1/19-5/31/20	6/1/20-5/31/21	6/1/21-5/31/22	6/1/22-5/31/23	6/1/23-5/31/24
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
Charges for services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental & Financing Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues		\$ 11,244.00	\$ 12,998.00	\$ 12,998.00	\$ 12,998.00	\$ 12,998.00	\$ 12,998.00
Nonoperation Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings		\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00
Federal & State subsidies/grants							
Section 8 Housing Assistance Income		\$ -	\$ 2,274,224.00	\$ 2,283,948.00	\$ 2,297,799.00	\$ 2,300,739.00	\$ 2,303,634.00
Section 8 Administrative Income		\$ -	\$ 172,830.00	\$ 174,864.00	\$ 176,296.00	\$ 178,394.00	\$ 180,013.00
CDBG Income			\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Total Federal & State subsidies/grants*		\$ 2,546,567.00	\$ 2,597,054.00	\$ 2,608,812.00	\$ 2,624,095.00	\$ 2,629,133.00	\$ 2,633,647.00
Municipal subsidies/grants							
Public authority subsidies							
Other Non-Operating Revenues*							
Section 8 Port-in income		\$ -					
Program 96 Income		\$ -	\$ 8,092.00				
Total Other Non-Operating Revenues*		\$ -	\$ 8,092.00	\$ -	\$ -	\$ -	\$ -
Proceeds from the issuance of debt							
Total Revenues & Financing Sources		\$ 2,557,868.00	\$ 2,618,201.00	\$ 2,621,867.00	\$ 2,637,150.00	\$ 2,642,188.00	\$ 2,646,702.00
EXPENDITURES							
Salaries & Wages							
	MR	\$ -	\$ 8,398.00	\$ 8,565.00	\$ 8,736.00	\$ 8,910.00	\$ 9,087.00
	CM	\$ -	\$ 54,418.00	\$ 55,500.00	\$ 56,615.00	\$ 57,747.00	\$ 58,896.00
	TR	\$ -	\$ 48,266.00	\$ 49,229.00	\$ 50,209.00	\$ 51,258.00	\$ 52,237.00
Total Salaries & Wages		\$ 113,146.00	\$ 111,082.00	\$ 113,294.00	\$ 115,560.00	\$ 117,915.00	\$ 120,220.00
Other Employee Benefits							
	MR	\$ -	\$ 2,468.00	\$ 2,508.00	\$ 2,549.00	\$ 2,590.00	\$ 2,632.00
	CM	\$ -	\$ 39,513.00	\$ 41,356.00	\$ 43,261.00	\$ 43,258.00	\$ 43,801.00
	TR	\$ -	\$ 27,598.00	\$ 28,894.00	\$ 30,260.00	\$ 31,709.00	\$ 31,877.00
Total Other Employee Benefits		\$ 71,385.00	\$ 69,579.00	\$ 72,758.00	\$ 76,070.00	\$ 77,557.00	\$ 78,310.00
Professional Services Contracts*		\$ 103,087.16	\$ 42,415.00	\$ 43,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Supplies and Materials		\$ 16,085.84	\$ 25,579.00	\$ 22,792.00	\$ 23,932.00	\$ 25,128.00	\$ 26,584.00
Other Operating Expenditures*							
		\$ 2,250,552.00	\$ 2,219,546.00	\$ 2,220,023.00	\$ 2,226,588.00	\$ 2,226,588.00	\$ 2,226,588.00
		\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Total Other Operating Expenditures*		\$ 2,554,256.00	\$ 2,369,546.00	\$ 2,370,023.00	\$ 2,376,588.00	\$ 2,376,588.00	\$ 2,376,588.00
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		\$ 2,554,256.00	\$ 2,618,201.00	\$ 2,621,867.00	\$ 2,637,150.00	\$ 2,642,188.00	\$ 2,646,702.00
Capital Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and capital contributions over expenditures		\$ 3,612.00	\$ -	\$ -	\$ -	\$ -	\$ -