

Village of Patchogue		Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
Community Development Agency		(Actual)	(Estimated)	(Adopted)			
Budget		2020	2021	2022	2023	2024	2025
		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	6/1/24-5/31/25
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
Charges for services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental & Financing Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues		\$ 9,231.00	\$ 9,007.00	\$ 5,580.00	\$ 5,580.00	\$ 5,580.00	\$ 5,580.00
Nonoperation Revenues							
Investment earnings		\$ 61.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00
Federal & State subsidies/grants							
Section 8 Housing Assistance Income		\$ 2,511,688.00	\$ 2,272,502.00	\$ 2,281,338.00	\$ 2,293,995.00	\$ 2,298,183.00	\$ 2,302,709.00
Section 8 Administrative Income		\$ 178,712.00	\$ 195,806.00	\$ 195,806.00	\$ 195,806.00	\$ 195,806.00	\$ 195,806.00
CDBG Income		\$ 74,204.00	\$ 102,900.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Total Federal & State subsidies/grants*		\$ 2,773,896.00	\$ 2,571,208.00	\$ 2,627,144.00	\$ 2,639,801.00	\$ 2,643,989.00	\$ 2,648,515.00
Municipal subsidies/grants							
Public authority subsidies							
Other Non-Operating Revenues*							
Section 8 Port-in income		\$ -					
Program 96 Income							
Total Other Non-Operating Revenues*		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from the issuance of debt							
Total Revenues & Financing Sources		\$ 2,773,896.00	\$ 2,580,297.00	\$ 2,632,806.00	\$ 2,645,463.00	\$ 2,649,651.00	\$ 2,654,177.00
EXPENDITURES							
Salaries & Wages							
	MR	\$ -	\$ 9,000.00	\$ 9,179.00	\$ 9,362.00	\$ 9,550.00	\$ 9,741.00
	CM	\$ -	\$ 54,435.00	\$ 56,627.00	\$ 57,759.00	\$ 58,915.00	\$ 60,093.00
	TR	\$ -	\$ 48,266.00	\$ 49,232.00	\$ 50,216.00	\$ 51,204.00	\$ 52,228.00
	FF	\$ -	\$ 7,763.00	\$ 7,919.00	\$ 8,078.00	\$ 8,236.00	\$ 8,401.00
Total Salaries & Wages		\$ 108,741.00	\$ 119,464.00	\$ 122,957.00	\$ 125,415.00	\$ 127,905.00	\$ 130,463.00
Other Employee Benefits							
	MR	\$ -	\$ 2,766.00	\$ 2,808.00	\$ 2,853.00	\$ 2,897.00	\$ 2,942.00
	CM	\$ -	\$ 41,017.00	\$ 41,538.00	\$ 41,806.00	\$ 42,081.00	\$ 42,360.00
	TR	\$ -	\$ 28,883.00	\$ 29,048.00	\$ 29,217.00	\$ 29,387.00	\$ 29,562.00
	FF	\$ -	\$ 627.00	\$ 640.00	\$ 652.00	\$ 665.00	\$ 678.00
Total Other Employee Benefits		\$ 63,515.00	\$ 73,293.00	\$ 74,034.00	\$ 74,528.00	\$ 75,030.00	\$ 75,542.00
Professional Services Contracts*			\$ 42,415.00	\$ 43,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Supplies and Materials			\$ 25,579.00	\$ 22,792.00	\$ 23,932.00	\$ 25,128.00	\$ 26,584.00
Other Operating Expenditures*							
		\$ 43,560.00					
		\$ 2,559,607.00	\$ 2,219,546.00	\$ 2,220,023.00	\$ 2,226,588.00	\$ 2,226,588.00	\$ 2,226,588.00
		\$ -	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Total Other Operating Expenditures*		\$ 2,731,863.00	\$ 2,319,546.00	\$ 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		\$ 2,731,863.00	\$ 2,580,297.00	\$ 2,632,806.00	\$ 2,645,463.00	\$ 2,649,651.00	\$ 2,654,177.00
Capital Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and capital contributions over expenditures		\$ 42,033.00	\$ -	\$ -	\$ -	\$ -	\$ -