

| Village of Patchogue | Last Year | Current Year | Next Year | Proposed | Proposed | Proposed |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Community Development Agency | (Actual) | (Estimated) | (Adopted) | | | |
| Budget | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| | 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 | 6/1/25-5/31/26 |
| REVENUE & FINANCIAL SOURCES | | | | | | |
| Operating Revenues | | | | | | |
| Charges for services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rental & Financing Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Operating Revenues | \$ 1,784.00 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 |
| Nonoperation Revenues | | | | | | |
| Investment earnings | \$ 81.00 | \$ 61.00 | \$ 61.00 | \$ 61.00 | \$ 61.00 | \$ 61.00 |
| Federal & State subsidies/grants | | | | | | |
| Section 8 Housing Assistance Income | \$ 2,485,896.00 | \$ 2,437,426.00 | \$ 2,452,150.00 | \$ 2,504,799.00 | \$ 2,558,387.00 | \$ 2,614,402.00 |
| Section 8 Administrative Income | \$ 194,800.00 | \$ 198,009.00 | \$ 202,368.00 | \$ 202,368.00 | \$ 202,368.00 | \$ 202,368.00 |
| CDBG Income | \$ 72,204.00 | \$ 252,172.00 | \$ 150,000.00 | \$ 150,000.00 | \$ 150,000.00 | \$ 150,000.00 |
| Total Federal & State subsidies/grants* | \$ 2,754,765.00 | \$ 2,887,607.00 | \$ 2,804,518.00 | \$ 2,857,167.00 | \$ 2,910,755.00 | \$ 2,966,770.00 |
| Municipal subsidies/grants | | | | | | |
| Public authority subsidies | | | | | | |
| Other Non-Operating Revenues* | | | | | | |
| | \$ - | | | | | |
| Total Other Non-Operating Revenues* | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Proceeds from the issuance of debt | | | | | | |
| Total Revenues & Financing Sources | \$ 2,754,765.00 | \$ 2,896,168.00 | \$ 2,813,079.00 | \$ 2,865,728.00 | \$ 2,919,316.00 | \$ 2,975,331.00 |
| EXPENDITURES | | | | | | |
| Salaries & Wages | | | | | | |
| Executive Director | \$ - | \$ 9,180.00 | \$ 9,364.00 | \$ 9,551.00 | \$ 9,742.00 | \$ 9,937.00 |
| Section 8 Administrator | \$ - | \$ 58,897.00 | \$ 60,074.00 | \$ 61,276.00 | \$ 62,501.00 | \$ 63,751.00 |
| Account Clerk | \$ - | \$ 49,965.00 | \$ 50,964.00 | \$ 51,983.00 | \$ 53,023.00 | \$ 54,084.00 |
| HQS Inspector | | \$ 7,966.00 | \$ 8,126.00 | \$ 8,289.00 | \$ 8,454.00 | \$ 8,623.00 |
| Total Salaries & Wages | \$ 118,042.00 | \$ 126,008.00 | \$ 128,528.00 | \$ 131,099.00 | \$ 133,720.00 | \$ 136,395.00 |
| Other Employee Benefits | | | | | | |
| Executive Director | \$ - | \$ 2,803.00 | \$ 2,846.00 | \$ 2,890.00 | \$ 2,935.00 | \$ 2,978.00 |
| Section 8 Administrator | \$ - | \$ 39,203.00 | \$ 39,478.00 | \$ 40,334.00 | \$ 41,245.00 | \$ 42,360.00 |
| Account Clerk | \$ - | \$ 21,715.00 | \$ 21,883.00 | \$ 22,655.00 | \$ 23,190.00 | \$ 23,974.00 |
| HQS Inspector | | \$ 609.00 | \$ 622.00 | \$ 634.00 | \$ 647.00 | \$ 695.00 |
| Total Other Employee Benefits | \$ 64,397.00 | \$ 64,330.00 | \$ 64,829.00 | \$ 66,513.00 | \$ 68,017.00 | \$ 70,007.00 |
| Professional Services Contracts* | | \$ 22,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| Supplies and Materials | | \$ 42,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,900.00 |
| Other Operating Expenditures* | | | | | | |
| Section 8 | \$ 2,567,458.00 | \$ 2,377,179.00 | \$ 2,424,722.00 | \$ 2,473,116.00 | \$ 2,522,579.00 | \$ 2,573,029.00 |
| CDBG Expenses | \$ - | \$ 219,651.00 | \$ 150,000.00 | \$ 150,000.00 | \$ 150,000.00 | \$ 150,000.00 |
| Total Other Operating Expenditures* | \$ 2,749,897.00 | \$ 2,641,830.00 | \$ 2,574,722.00 | \$ 2,623,116.00 | \$ 2,672,579.00 | \$ 2,723,029.00 |
| 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 | \$ 2,749,897.00 | \$ 2,896,168.00 | \$ 2,813,079.00 | \$ 2,865,728.00 | \$ 2,919,316.00 | \$ 2,975,331.00 |
| Capital Contributions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (deficiency) of revenues and capital contributions over expenditures | \$ 4,868.00 | \$ - | \$ - | \$ (0.00) | \$ (0.00) | \$ 0.00 |