

Village of Patchogue	Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
Community Development Agency	(Actual)	(Estimated)	(Adopted)			
Budget	2022	2023	2024	2025	2026	2027
	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	6/1/26-5/31/27
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues	\$ 4,781.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Nonoperation Revenues						
Investment earnings	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00
Federal & State subsidies/grants						
Section 8 Housing Assistance Income	\$ 2,556,267.00	\$ 2,465,058.68	\$ 2,618,195.00	\$ 2,775,287.00	\$ 2,830,793.00	\$ 2,888,694.00
Section 8 Administrative Income	\$ 211,495.00	\$ 229,367.00	\$ 233,954.00	\$ 236,017.00	\$ 240,685.00	\$ 245,498.00
CDBG Income	\$ 251,525.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Total Federal & State subsidies/grants*	\$ 3,024,101.00	\$ 2,844,425.68	\$ 3,002,149.00	\$ 3,161,304.00	\$ 3,221,478.00	\$ 3,284,192.00
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	\$ 3,024,101.00	\$ 2,849,458.68	\$ 3,007,182.00	\$ 3,166,337.00	\$ 3,226,511.00	\$ 3,289,225.00
EXPENDITURES						
Salaries & Wages						
Executive Director	\$ -	\$ 9,645.00	\$ 9,934.00	\$ 10,182.00	\$ 10,488.00	\$ 10,698.00
Section 8 Administrator	\$ -	\$ 63,660.00	\$ 65,570.00	\$ 67,209.00	\$ 69,225.00	\$ 70,610.00
Account Clerk	\$ -	\$ 51,430.00	\$ 52,973.00	\$ 54,297.00	\$ 55,926.00	\$ 57,045.00
HQS Inspector		\$ 8,664.00	\$ 8,924.00	\$ 9,147.00	\$ 9,422.00	\$ 9,610.00
Total Salaries & Wages	\$ 121,861.00	\$ 133,399.00	\$ 137,401.00	\$ 140,835.00	\$ 145,061.00	\$ 147,963.00
Other Employee Benefits						
Executive Director	\$ -	\$ 2,993.00	\$ 3,061.00	\$ 3,119.00	\$ 3,192.00	\$ 3,158.00
Section 8 Administrator	\$ -	\$ 40,166.48	\$ 42,618.00	\$ 41,572.00	\$ 42,293.00	\$ 44,794.00
Account Clerk	\$ -	\$ 22,799.20	\$ 23,419.00	\$ 23,972.00	\$ 24,616.00	\$ 24,834.00
HQS Inspector		\$ 2,032.00	\$ 2,093.00	\$ 2,145.00	\$ 2,245.00	\$ 2,290.00
Total Other Employee Benefits	\$ 69,523.00	\$ 67,990.68	\$ 71,191.00	\$ 70,808.00	\$ 72,346.00	\$ 75,076.00
Professional Services Contracts*		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Supplies and Materials		\$ 25,000.00	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,900.00
Other Operating Expenditures*						
Section 8	\$ 2,523,982.00	\$ 2,438,069.00	\$ 2,601,590.00	\$ 2,754,694.00	\$ 2,809,104.00	\$ 2,865,286.00
CDBG Expenses	\$ 251,525.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Total Other Operating Expenditures*	\$ 2,966,891.00	\$ 2,598,069.00	\$ 2,751,590.00	\$ 2,904,694.00	\$ 2,959,104.00	\$ 3,015,286.00
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	\$ 2,966,891.00	\$ 2,849,458.68	\$ 3,007,182.00	\$ 3,166,337.00	\$ 3,226,511.00	\$ 3,289,225.00
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and capital contributions over expenditures	\$ 57,210.00	\$ -	\$ -	\$ -	\$ -	\$ -