

**PORT JERVIS COMMUNITY DEVELOPMENT AGENCY**  
**Approved 2013 Administrative Budget**

**PROJECTED INCOME/REVENUES**

**Small Cities CDBG Administration**

FY2011 : Beach Road Pump Station (Public Facilities)*	30,000
FY2011 : Samaki, Inc. (Economic Development)*	14,000
FY2011 Small Cities Program Delivery - Samaki, Inc.	1,000
FY2011 Small Cities Program Delivery - Beach Road Pump Station	2,000
<b>Sub-Total:</b>	<b>47,000</b>

**Section 8 Administration**

Housing Choice Voucher Program (@ average \$15,388.84 per month)	184,666
(Average lease-up of 215 units x \$89.47 x 12 months @ 80%)	
<b>Sub-Total:</b>	<b>184,666</b>

**Program Income - Revolving Loan Funds**

HUD Revolving Loans @ 20%	18,262
NYS Revolving Loans @ 18%	37,637
Program Delivery @ \$40.58 x 8 hours x 50 weeks=	16,232
<b>Sub-Total:</b>	<b>72,131</b>

**Bank Interest - All Accounts**

<b>TOTAL INCOME &amp; REVENUES</b>	<b>303,897</b>
Less Projected Expenses	276,623
Contingency	<b>27,274</b>

\*Projected based on final 2012 expenses

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**Bank Interest - All Accounts**

100

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Contingency

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