

## 2022 Budget - Port Jervis Community Development Agency (PJCD)

### Expenses

Salaries	\$ 238,844
Subtotal 1	\$ 238,844

### General Administration

Portabilities	\$ 2,100
Accountant	\$ 9,000
REAC Filing	\$ 2,000
Bookkeeper	\$ 13,500
Attorney	\$ 7,000
Legal	\$ 250
Telephone	\$ 864
Fax Line	\$ 528
TWC/Spectrum - Internet	\$ 1,548
Postage	\$ 1,900
Postage Machine	\$ 465
Office Supplies	\$ 8,100
Computer Software	\$ 15,158
Technology - Spinnertech/Hardware/Software	\$ 5,000
Equipment Maintenance	\$ 600
Advertising	\$ 1,000
Printing & Reproduction	\$ 300
Dues & Subscriptions	\$ 750
Training/Travel	\$ 1,500
Bank Fee	\$ 100
Sub-Total 2	\$ 71,663
<b>Total Estimated Expenses</b>	<b>\$ 310,507</b>

### 2022 Estimated Revenue

Revenue - Section 8	\$ 231,000
Revenue - Section 8 - Misc. - Fraud Recovery (Estimated)	\$ 500
Revenue - Small Cities - Loan Proceeds	\$ 1,200
Revenue - Small Cities - Progress Development Corp	\$ 18,000
Revenue - Small Cities - Program Pay-Offs	\$ 100
Revenue - Small Cities - Service Contract with CPJ	\$ 50,000
Revenue - Small Cities - Grant Administration	\$ 18,000
Subtotal 3	\$ 318,800
Subtotal 4 - Health Insurance Reimbursement	\$ 25,836
<b>Total Estimated Revenue</b>	<b>\$ 344,636</b>