

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

| Account | Description | 2020 Actual | 2021 Actual | Original 2022 Budget | Adjusted 2022 Budget | 2022 Actual Per 1-12 | 2023 PREL BUD Stage | Variance To PREL BUD Stage |
|-------------------------|---------------------------------|------------------------|------------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------------|
| Type R Group | Revenue | | | | | | | |
| YD.0000.01002.09 | APPRO F BAL.GENERAL | 0.00 | 0.00 | 517,000.00 | 517,000.00 | 0.00 | 480,000.00 | -7.16% |
| YD.0000.02301.04 | IDA PMTS - HOLDING.I.D.A. | 23,790,755.44 | 24,808,098.82 | 26,051,000.00 | 26,051,000.00 | 26,178,937.50 | 26,656,000.00 | 2.32% |
| YD.0000.02401.04 | INTEREST.I.D.A. | 35,645.51 | 7,316.21 | 8,000.00 | 8,000.00 | 1,758.43 | 20,000.00 | 150.00% |
| YD.0000.02416.04 | AGENCY FEES.I.D.A. | 848,113.75 | 2,509,671.05 | 100,000.00 | 100,000.00 | 608,236.31 | 100,000.00 | 0.00% |
| YD.0000.02701.04 | REFUND-PRIOR YEAR.I.D.A. | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| YD.0000.02770.04 | MISCELLANEOU S INCOME.I.D.A. | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Group | | (24,674,514.70) | (27,345,086.08) | (26,676,000.00) | (26,676,000.00) | (26,788,932.24) | (27,256,000.00) | 2.17% |
| Total Dept 0000 | . | (24,674,514.70) | (27,345,086.08) | (26,676,000.00) | (26,676,000.00) | (26,788,932.24) | (27,256,000.00) | 2.17% |
| Total Type R | Revenue | (24,674,514.70) | (27,345,086.08) | (26,676,000.00) | (26,676,000.00) | (26,788,932.24) | (27,256,000.00) | 2.17% |

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|------------------------|---------------------------------------|-------------------|-------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------------|
| Type E | Expense | | | | | | | |
| Dept 6410 | ECONOMIC DEVELOPMENT | | | | | | | |
| Group 2 | EQUIPMENT & CAPITAL OUTLAY | | | | | | | |
| YD.6410.22100 | FURNITURE & FIXTURES.. | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00% |
| YD.6410.22200 | OFFICE EQUIPMENT.. | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00% |
| Total Group 2 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00% |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | |
| YD.6410.41051 | PC PROGRAM PRODUCTS.. | 229.93 | 2,750.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00% |
| YD.6410.44040 | PRINTING & ADVERTISING.. | 16,959.00 | 15,444.00 | 25,000.00 | 26,760.00 | 13,077.00 | 25,000.00 | 0.00% |
| YD.6410.44041 | ADVERTISING.. | 173,922.17 | 74,612.94 | 150,000.00 | 150,000.00 | 2,148.00 | 150,000.00 | 0.00% |
| YD.6410.44044 | PROMOTIONAL DONATIONS.. | 26,950.00 | 49,450.00 | 50,000.00 | 51,500.00 | 26,750.00 | 50,000.00 | 0.00% |
| YD.6410.45000 | OUTSIDE PROFESSIONAL.. | 21,490.00 | 20,852.50 | 35,000.00 | 41,197.50 | 12,780.00 | 35,000.00 | 0.00% |
| YD.6410.45003 | LIMA/FIS FACILITY.. | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00% |
| YD.6410.45045 | ADMINISTRATIVE CHARGES.. | 294,330.90 | 215,450.47 | 300,000.00 | 300,000.00 | 0.00 | 275,000.00 | -8.33% |
| YD.6410.45050 | AUDITING FEES.. | 22,040.00 | 22,475.00 | 30,000.00 | 30,000.00 | 21,000.00 | 30,000.00 | 0.00% |
| YD.6410.46455 | DUES/SUBSCRIPTION.. | 7,470.00 | 7,234.00 | 10,000.00 | 10,000.00 | 4,029.00 | 10,000.00 | 0.00% |
| YD.6410.46900 | MISCELLANEOUS & TRAVEL.. | 8,363.19 | 4,867.79 | 15,000.00 | 15,000.00 | 5,593.22 | 15,000.00 | 0.00% |
| Total Group 4 | CONTRACTUAL EXPENSE | 571,755.19 | 413,136.70 | 617,500.00 | 1,576,957.50 | 85,377.22 | 592,500.00 | -4.05% |
| Group | | | | | | | | |
| YD.6410.41000 | OFFICE SUPPLIES | 736.26 | 244.02 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00% |
| Total Group | | 736.26 | 244.02 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00% |
| Total Dept 6410 | ECONOMIC DEVELOPMENT | 572,491.45 | 413,380.72 | 625,000.00 | 1,584,457.50 | 85,377.22 | 600,000.00 | -4.00% |

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|------------------------|----------------------------------|----------------------|-----------------------|----------------------------|----------------------------|----------------------------|---------------------------|----------------------------------|
| Type E | Expense | | | | | | | |
| Dept 6410 | ECONOMIC DEVELOPMENT | | | | | | | |
| Dept 6989 | IDA PMTS IN LIEU OF TAXES | | | | | | | |
| Group 4 | CONTRACTUAL EXPENSE | | | | | | | |
| YD.6989.41003 | SPECIAL DISTRICTS.. | 1,144,438.81 | 1,161,416.33 | 1,250,000.00 | 1,250,000.00 | 1,249,216.73 | 1,270,000.00 | 1.60% |
| YD.6989.41004 | SCHOOLS.. | 18,646,511.49 | 19,278,124.05 | 20,000,000.00 | 20,000,000.00 | 20,191,086.34 | 20,500,000.00 | 2.50% |
| YD.6989.41005 | SEWER.. | 86,755.98 | 46,759.59 | 100,000.00 | 100,000.00 | 52,556.26 | 65,000.00 | -35.00% |
| YD.6989.41006 | SEWER-BENEFIT.. | 675.32 | 880.05 | 1,000.00 | 1,000.00 | 747.70 | 1,000.00 | 0.00% |
| YD.6989.41008 | NYS REAL PROPERTY TAX.. | 122,917.67 | 227,161.57 | 250,000.00 | 250,000.00 | 280,387.11 | 300,000.00 | 20.00% |
| YD.6989.41010 | OUT OF COUNTY TUITION | 43,730.20 | 46,650.19 | 50,000.00 | 50,000.00 | 49,703.24 | 55,000.00 | 10.00% |
| YD.6989.41011 | TOWN.. | 1,470,816.85 | 1,523,427.80 | 1,650,000.00 | 1,650,000.00 | 1,586,307.68 | 1,650,000.00 | 0.00% |
| YD.6989.41012 | COUNTY.. | 2,268,393.87 | 2,503,639.11 | 2,750,000.00 | 2,750,000.00 | 2,747,427.02 | 2,800,000.00 | 1.82% |
| YD.6989.41013 | SUFFOLK COMMUNITY COLLEGE | 0.00 | 11,693.79 | 0.00 | 0.00 | 12,574.66 | 15,000.00 | 100.00% |
| YD.6989.41234 | MTA PAYROLL TAX | 6,515.25 | 8,346.34 | 0.00 | 0.00 | 8,930.76 | 0.00 | 0.00% |
| Total Group 4 | CONTRACTUAL EXPENSE | 23,790,755.44 | 24,808,098.82 | 26,051,000.00 | 26,051,000.00 | 26,178,937.50 | 26,656,000.00 | 2.32% |
| Total Dept 6989 | IDA PMTS IN LIEU OF TAXES | 23,790,755.44 | 24,808,098.82 | 26,051,000.00 | 26,051,000.00 | 26,178,937.50 | 26,656,000.00 | 2.32% |
| Total Type E | Expense | 24,363,246.89 | 25,221,479.54 | 26,676,000.00 | 27,635,457.50 | 26,264,314.72 | 27,256,000.00 | 2.17% |
| Grand Total | | (311,267.81) | (2,123,606.54) | 0.00 | 959,457.50 | (524,617.52) | 0.00 | 0.00% |