

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	44,610,982.00	44,491,001.00	46,985,588.00	46,985,588.00	46,985,588.00	47,125,866.00	47,125,866.00	47,326,366.00	0.73%
A.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	8,000,000.00	8,097,800.00	0.00	11,000,000.00	11,000,000.00	11,100,000.00	38.75%
A.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	700,000.00	700,000.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	100.00%
A.0000.01081.09	HO.AUTH.PYMT IN LIEU OF TAXES.GENERAL	0.00	198,841.56	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
A.0000.01090.09	INT. & PEN-R.E. TAX.GENERAL	375,857.70	474,028.54	350,000.00	350,000.00	480,306.88	350,000.00	350,000.00	350,000.00	0.00%
A.0000.01170.09	CABLE T.V. FEES.GENERAL	4,555,815.00	4,201,693.00	4,250,000.00	4,250,000.00	2,000,347.00	4,000,000.00	4,000,000.00	4,000,000.00	-5.88%
A.0000.01171.09	VERIZON FRANCHISE FEES.GENERAL	1,503,036.80	2,544,027.33	2,000,000.00	2,000,000.00	1,030,430.29	2,000,000.00	2,000,000.00	2,000,000.00	0.00%
A.0000.01230.09	COPIES/FOILS.GENERAL	60.00	19.00	0.00	0.00	80.93	0.00	0.00	0.00	0.00%
A.0000.01231.10	HAZMAT REIMBURSEMENT.PUBLIC SAFETY ENFORCEMENT	12,164.80	6,955.00	0.00	0.00	37,558.94	0.00	0.00	0.00	0.00%
A.0000.01232.09	BAD CK FEES - REC OF TAXES.GENERAL	5,450.33	6,176.23	4,500.00	4,500.00	6,734.61	4,000.00	4,000.00	4,000.00	-11.11%
A.0000.01233.01	BAD CHECK FEES.RECREATION	75.00	105.00	150.00	150.00	435.00	150.00	150.00	150.00	0.00%
A.0000.01235.09	BUS SHELTER ADVERTISING.GENERAL	0.00	23,597.11	0.00	0.00	36,084.03	0.00	0.00	0.00	0.00%
A.0000.01242.09	DUPLICATE TAX BILL FEES.GENERAL	7,201.64	6,952.19	5,000.00	5,000.00	17,102.76	5,000.00	5,000.00	5,000.00	0.00%

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		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.01255.11	TOWN CLK.FEES.TOWN CLERK FEES	146,803.30	216,734.50	300,000.00	300,000.00	212,403.25	300,000.00	300,000.00	300,000.00	0.00%
A.0000.01260.13	MORTGAGE FORECLOSURE REGISTRY.TOWN ATTORNEY	1,667,258.58	1,362,817.98	1,500,000.00	1,500,000.00	107,482.68	0.00	0.00	0.00	-100.00%
A.0000.01525.10	STORAGE/TOWING.PUBLIC SAFETY ENFORCEMENT	5,425.00	3,475.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.01527.10	ABANDONED VEHICLES/STORAGE & TOWING.PUBLIC SAFETY ENFORCEMENT	31,395.00	40,800.00	30,000.00	30,000.00	60,450.00	35,000.00	35,000.00	35,000.00	16.67%
A.0000.01530.10	BOAT IMPOUNDMENT FEES.PUBLIC SAFETY ENFORCEMENT	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.01565.10	CODE ENFORCEMENT FEES.PUBLIC SAFETY ENFORCEMENT	654,850.00	571,825.00	650,000.00	650,000.00	444,950.00	1,150,000.00	1,150,000.00	1,150,000.00	76.92%
A.0000.01580.10	FIRE MARSHAL FEES.PUBLIC SAFETY ENFORCEMENT	696,664.50	689,553.00	540,000.00	540,000.00	467,967.00	680,000.00	680,000.00	680,000.00	25.93%
A.0000.01740.10	PARKING METER FEES.PUBLIC SAFETY ENFORCEMENT	638,756.62	628,531.27	550,000.00	550,000.00	600,288.54	550,000.00	550,000.00	550,000.00	0.00%
A.0000.01741.09	PARKING PERMITS.GENERAL	41,410.00	41,015.00	40,000.00	40,000.00	43,849.25	40,000.00	40,000.00	40,000.00	0.00%
A.0000.02001.01	PRE-K FEES.RECREATION	118,438.45	145,605.40	140,000.00	140,000.00	120,766.40	150,000.00	150,000.00	150,000.00	7.14%

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<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.02002.01	OTHER REC CTR. FEES.RECREATION	2,272.30	9,222.00	15,000.00	15,000.00	3,832.45	7,500.00	7,500.00	7,500.00	-50.00%
A.0000.02005.01	BUILDING RENTAL DEPOSITS.RECREATION	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.02006.01	HALL RENTALS.RECREATION	14,755.00	53,464.26	80,000.00	80,000.00	62,556.00	80,000.00	80,000.00	80,000.00	0.00%
A.0000.02011.01	RIFLE RANGE.RECREATION	66,162.00	65,246.41	75,000.00	75,000.00	59,484.00	80,000.00	80,000.00	80,000.00	6.67%
A.0000.02012.01	BYRON LAKE CONCESSION.RECREATION	0.00	5,900.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.0000.02013.01	POOL FEES.RECREATION	(10.00)	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00%
A.0000.02014.01	ISLIP BEACH CONCESSION.RECREATION	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00%
A.0000.02015.01	MOBILE CONCESSION.RECREATION	0.00	1,200.00	2,000.00	2,000.00	1,300.00	1,500.00	1,500.00	1,500.00	-25.00%
A.0000.02017.01	SWIM DIAPERS.RECREATION	164.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.02018.01	BAY SHORE MARINA ACTIVITY POOL .RECREATION	160,510.00	201,100.00	160,000.00	160,000.00	173,514.25	160,000.00	160,000.00	160,000.00	0.00%
A.0000.02019.01	BAY SH.MAR./BENJ.BEA.CONCESS..RECREATION	65,875.00	69,275.00	67,500.00	67,500.00	57,803.00	67,500.00	67,500.00	67,500.00	0.00%

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<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.02020.01	ATLANTIQUE BEACH CONCESSION.RE CREATION	10,690.00	14,647.50	10,000.00	10,000.00	33,351.15	25,000.00	25,000.00	25,000.00	150.00%
A.0000.02023.01	TIMBERLINE PARK CONCESSION.RE CREATION	0.00	8,700.00	0.00	0.00	8,800.00	8,800.00	8,800.00	8,800.00	100.00%
A.0000.02024.01	EAST ISLIP BEA/MARINA CONCESS.RECR EATION	15,750.00	18,250.00	18,250.00	18,250.00	18,750.00	19,250.00	19,250.00	19,250.00	5.48%
A.0000.02025.01	ATLANTIQUE MOORING FEES.RECREATI ON	20,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.02026.01	POOL ADMISSION - ROBERTO CLEMENTE POOL.RECREATI ON	77,420.00	178,300.00	110,000.00	110,000.00	205,429.00	150,000.00	150,000.00	150,000.00	36.36%
A.0000.02027.01	POOL ADMISSION - BYRON LAKE POOL.RECREATI ON	76,116.00	106,307.80	90,000.00	90,000.00	0.00	115,000.00	115,000.00	115,000.00	27.78%
A.0000.02028.01	POOL ADMISSION - CASAMENTO POOL.RECREATI ON	30,955.00	32,032.00	30,000.00	30,000.00	41,168.01	30,000.00	30,000.00	30,000.00	0.00%
A.0000.02030.01	RAMP PERMITS.RECRE ATION	74,260.00	69,802.90	75,000.00	75,000.00	63,675.00	70,000.00	70,000.00	70,000.00	-6.67%
A.0000.02031.01	SPECIAL EVENTS SUMMER (A7310).RECREA TION	32,869.00	48,543.00	50,000.00	57,500.00	58,069.49	55,360.00	55,360.00	55,360.00	10.72%

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<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.02033.01	L E A P.RECREATION	150,525.84	183,513.00	200,000.00	200,000.00	176,011.80	200,000.00	200,000.00	200,000.00	0.00%
A.0000.02034.01	SPECIAL EVENTS RECPTS (A7034).RECREA TION	0.00	6,102.00	0.00	0.00	6,708.00	0.00	0.00	0.00	0.00%
A.0000.02035.01	OTHER SPECIAL PROGRAMS(A70 35).RECREATION	253,556.07	346,236.25	335,000.00	335,000.00	344,267.00	125,000.00	125,000.00	125,000.00	-62.69%
A.0000.02037.01	SSNC DONATIONS.REC REATION	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00%
A.0000.02038.11	COMM'L BOAT HAUL'G PERMITS.TOWN CLERK FEES	4,250.00	5,250.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00	5,000.00	0.00%
A.0000.02039.03	MICROCHIP REVENUE.D.E.C.	6,600.00	7,990.00	7,500.00	7,500.00	8,920.00	8,000.00	8,000.00	8,000.00	6.67%
A.0000.02040.01	MARINA & DOCK MOORING FEES.RECREATI ON	2,106,333.16	2,016,774.13	2,000,000.00	2,000,000.00	1,526,186.08	2,150,000.00	2,150,000.00	2,150,000.00	7.50%
A.0000.02041.03	ANIMAL SHELTER OFFENSES.D.E.C	15,072.00	14,215.00	15,000.00	15,000.00	12,785.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.02042.03	DOGS ADOPTED (OUT).D.E.C.	5,830.00	6,475.00	8,500.00	8,500.00	7,795.00	8,500.00	8,500.00	8,500.00	0.00%
A.0000.02043.03	CATS ADOPTED (OUT).D.E.C.	4,590.00	5,125.00	5,000.00	5,000.00	4,672.50	5,000.00	5,000.00	5,000.00	0.00%
A.0000.02044.03	DESTRUCTIONS. D.E.C.	7,350.00	5,175.00	6,000.00	6,000.00	6,620.00	5,000.00	5,000.00	5,000.00	-16.67%
A.0000.02045.03	DOGS ADOPTED (IN).D.E.C.	2,170.00	1,477.00	2,000.00	2,000.00	2,905.00	2,500.00	2,500.00	2,500.00	25.00%
A.0000.02046.03	TRANSPORTATI ON (ANIMAL SHETR).D.E.C.	980.00	850.00	1,000.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00	0.00%

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<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.02048.03	MISCELLANEOUS/DISPOSAL.D.E.C.	5,645.00	3,835.00	6,000.00	6,000.00	5,050.00	6,000.00	6,000.00	6,000.00	0.00%
A.0000.02049.03	RABIES FEES.D.E.C.	21,070.00	21,760.00	22,000.00	22,000.00	21,550.00	22,000.00	22,000.00	22,000.00	0.00%
A.0000.02050.01	BRENT. C.C. CONCESS..RECREATION	63,000.00	58,061.57	48,000.00	48,000.00	46,746.28	54,000.00	54,000.00	54,000.00	12.50%
A.0000.02052.01	POOL MEMBERSHIP - ROBERTO CLEMENTE POOL.RECREATION	1,932.00	4,666.00	4,000.00	4,000.00	17,054.00	0.00	0.00	0.00	-100.00%
A.0000.02053.01	POOL MEMBERSHIP - BYRON LAKE POOL.RECREATION	38,349.04	39,317.08	50,000.00	50,000.00	980.00	65,000.00	65,000.00	65,000.00	30.00%
A.0000.02054.01	POOL MEMBERSHIP - CASAMENTO.RECREATION	4,975.00	7,958.00	7,000.00	7,000.00	15,912.00	0.00	0.00	0.00	-100.00%
A.0000.02055.03	SOLID WASTE APPLICATION FEES.D.E.C.	19,550.00	37,400.00	27,500.00	27,500.00	18,400.00	35,000.00	35,000.00	35,000.00	27.27%
A.0000.02057.01	I. D. CARD FEE.RECREATION	133,064.00	102,066.00	120,000.00	120,000.00	107,212.00	125,000.00	125,000.00	125,000.00	4.17%
A.0000.02058.01	SWIM INSTRUCTION - ROBERTO CLEMENTE POOL.RECREATION	0.00	6,464.00	5,000.00	5,000.00	12,040.00	6,500.00	6,500.00	6,500.00	30.00%
A.0000.02059.01	SWIM INSTRUCTION - BYRON LAKE POOL.RECREATION	(504.00)	7,376.00	25,000.00	25,000.00	0.00	30,000.00	30,000.00	30,000.00	20.00%

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<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.02067.01	PICNIC FEES.RECREATION	150.00	1,155.00	1,000.00	1,000.00	730.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.02070.01	HCC CONCESSION.RECREATION	12,000.00	108,000.00	78,000.00	78,000.00	66,000.00	72,000.00	72,000.00	72,000.00	-7.69%
A.0000.02073.01	HIDDEN PND-CONCESS-POOL/RINK.RECREATION	76,635.80	78,160.40	77,000.00	77,000.00	83,631.70	80,000.00	80,000.00	80,000.00	3.90%
A.0000.02074.01	BCC GOLF CART FEES.RECREATION	405,820.01	458,045.03	350,000.00	350,000.00	460,075.97	400,000.00	400,000.00	400,000.00	14.29%
A.0000.02075.01	BCC GREENS FEES.RECREATION	730,277.00	747,503.08	575,000.00	575,000.00	753,614.48	700,000.00	700,000.00	700,000.00	21.74%
A.0000.02076.01	HCC GOLF CART FEES.RECREATION	398,010.72	420,989.86	375,000.00	375,000.00	404,153.20	400,000.00	400,000.00	400,000.00	6.67%
A.0000.02077.01	HCC GREENS FEES.RECREATION	538,110.68	537,820.00	480,000.00	480,000.00	511,049.88	500,000.00	500,000.00	500,000.00	4.17%
A.0000.02078.01	GULL HAVEN GOLF CART FEES.RECREATION	171,498.34	218,500.96	140,000.00	140,000.00	224,960.45	175,000.00	175,000.00	175,000.00	25.00%
A.0000.02079.01	GULL HAVEN GREENS FEES.RECREATION	418,156.91	459,019.94	375,000.00	375,000.00	459,306.96	425,000.00	425,000.00	425,000.00	13.33%
A.0000.02080.01	HCC DRIVING RANGE.RECREATION	77,610.00	74,916.40	60,000.00	60,000.00	77,454.00	70,000.00	70,000.00	70,000.00	16.67%
A.0000.02081.01	GULL HAVEN GOLF MEMBERSHIP.RECREATION	5,900.00	4,900.00	5,000.00	5,000.00	1,575.00	1,000.00	1,000.00	1,000.00	-80.00%

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<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.02082.01	GULL HAVEN GOLF LEAGUE.RECREATION	17,282.00	30,780.00	12,500.00	12,500.00	32,386.00	17,500.00	17,500.00	17,500.00	40.00%
A.0000.02083.01	GULL HAVEN RESERVATION FEE.RECREATION	67,683.00	68,482.00	50,000.00	50,000.00	69,680.00	60,000.00	60,000.00	60,000.00	20.00%
A.0000.02084.01	GROUND MAINT FEES.RECREATION	84,425.00	74,265.00	85,000.00	85,000.00	81,330.75	90,000.00	90,000.00	90,000.00	5.88%
A.0000.02086.01	SUMMER YOUTH PROGRAM FEES.RECREATION	308,987.75	425,461.00	400,000.00	440,000.00	441,306.01	500,000.00	500,000.00	500,000.00	25.00%
A.0000.02087.01	AQUATIC PROGRAM FEES.RECREATION	16,047.00	5,655.00	0.00	0.00	1,501.00	0.00	0.00	0.00	0.00%
A.0000.02088.01	MOBILE UNIT RENTAL.RECREATION	13,205.00	38,786.50	45,000.00	45,000.00	42,450.00	45,000.00	45,000.00	45,000.00	0.00%
A.0000.02089.01	SPORTS & ATHLETIC FEES.RECREATION	67,215.88	74,392.01	70,000.00	70,000.00	90,891.23	350,000.00	350,000.00	350,000.00	400.00%
A.0000.02091.01	CULTURAL PROGRAMS.RECREATION	70,234.25	116,810.50	65,000.00	65,000.00	95,933.70	65,000.00	65,000.00	65,000.00	0.00%
A.0000.02092.01	BEACH ADMISSION FEES.RECREATION	27,491.00	44,293.95	30,000.00	30,000.00	43,129.65	35,000.00	35,000.00	35,000.00	16.67%
A.0000.02093.01	BCC GOLF LEAGUE.RECREATION	72,922.00	92,429.00	60,000.00	60,000.00	93,232.00	70,000.00	70,000.00	70,000.00	16.67%
A.0000.02095.01	HCC GOLF LEAGUE.RECREATION	131,170.00	136,064.38	85,000.00	85,000.00	131,297.00	105,000.00	105,000.00	105,000.00	23.53%



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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.02096.01	HCC RESERVATION FEE.RECREATION	120,072.88	111,416.00	95,000.00	95,000.00	108,504.00	105,000.00	105,000.00	105,000.00	10.53%
A.0000.02097.01	BCC RESERVATION FEE.RECREATION	139,860.00	137,280.00	100,000.00	100,000.00	139,632.00	115,000.00	115,000.00	115,000.00	15.00%
A.0000.02132.01	PUMP OUT BOAT FEES.RECREATION	0.00	2,605.00	1,000.00	1,000.00	950.00	500.00	500.00	500.00	-50.00%
A.0000.02200.08	RESIDENTIAL REPAIR FEES	1,763.00	2,380.00	1,000.00	1,000.00	2,575.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.02215.13	IDA CLOSING FEES.TOWN ATTORNEY	69,500.00	30,250.00	5,000.00	5,000.00	53,500.00	5,000.00	5,000.00	5,000.00	0.00%
A.0000.02301.09	SERVICES TO OTHER GOVT..GENERAL	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00%
A.0000.02301.10	SERVICES TO OTHER GOVT..PUBLIC SAFETY ENFORCEMENT	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.02305.10	SVC. TO C D A-CODE ENFORC..PUBLIC SAFETY ENFORCEMENT	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
A.0000.02306.09	ADMIN CHARGE - IDA.GENERAL	215,450.47	238,249.58	275,000.00	275,000.00	0.00	275,000.00	275,000.00	275,000.00	0.00%
A.0000.02401.09	INTEREST EARNINGS.GENERAL	44,612.46	471,447.49	683,265.00	683,265.00	1,555,182.39	2,000,000.00	2,000,000.00	2,030,000.00	197.10%
A.0000.02401.11	INTEREST EARNINGS.TOWN CLERK FEES	17.52	347.93	0.00	0.00	1,344.73	100.00	100.00	100.00	100.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.02402.09	UNDISTRIBUTED INTEREST.GENERAL	8,987.69	(1,925.10)	10,000.00	10,000.00	522,741.07	10,000.00	10,000.00	10,000.00	0.00%
A.0000.02410.01	PROPERTY RENTAL.RECREATION	19,508.90	19,919.50	20,000.00	20,000.00	20,618.90	20,000.00	20,000.00	20,000.00	0.00%
A.0000.02410.03	DEC PROPERTY RENTAL.D.E.C.	146,664.00	149,598.00	145,000.00	145,000.00	166,696.20	200,000.00	200,000.00	200,000.00	37.93%
A.0000.02410.09	REAL PROP. RENTAL.GENERAL	227,585.95	269,582.71	200,000.00	200,000.00	256,017.70	215,000.00	215,000.00	215,000.00	7.50%
A.0000.02411.09	PROPERTY RENTAL-IRRA..GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
A.0000.02412.09	RENTAL INCOME FTZ.GENERAL	264,332.90	378,619.61	175,000.00	175,000.00	0.00	200,000.00	200,000.00	200,000.00	14.29%
A.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	925,594.85	969,222.12	900,000.00	900,000.00	1,098,983.78	1,025,000.00	1,025,000.00	1,025,000.00	13.89%
A.0000.02415.09	IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	243,285.07	226,131.49	220,000.00	220,000.00	291,307.21	240,000.00	240,000.00	240,000.00	9.09%
A.0000.02416.09	PROP RENTAL LAND MGMT.GENERAL	285,863.25	255,259.85	225,000.00	225,000.00	255,642.00	225,000.00	225,000.00	225,000.00	0.00%
A.0000.02419.03	BAY BOTTOM LEASES-ENVIRONMENTAL CONTROL.D.E.C.	51,982.50	51,832.50	75,000.00	75,000.00	53,260.00	75,000.00	75,000.00	75,000.00	0.00%
A.0000.02450.09	COMMISSIONS-GENERAL.GENERAL	3,035.10	3,299.75	1,500.00	1,500.00	1,744.50	2,500.00	2,500.00	2,500.00	66.67%
A.0000.02455.09	WIRELESS COMMISSION.GENERAL	233,911.70	321,519.35	215,000.00	215,000.00	385,465.39	250,000.00	250,000.00	250,000.00	16.28%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.02460.10	PARKING VIOLATION FEES.PUBLIC SAFETY ENFORCEMENT	170,790.00	136,174.70	100,000.00	100,000.00	103,567.00	115,000.00	115,000.00	115,000.00	15.00%
A.0000.02501.05	PLUMBERS LICENSES.PLAN NING	0.00	0.00	60,000.00	60,000.00	20,000.00	85,000.00	85,000.00	85,000.00	41.67%
A.0000.02501.09	PLUMBERS LICENSES.GENE RAL	53,280.00	77,060.00	0.00	0.00	46,035.00	0.00	0.00	0.00	0.00%
A.0000.02501.11	BUSINESS LICENSES.TOWN CLERK FEES	415,490.00	455,740.00	450,000.00	450,000.00	266,865.00	450,000.00	450,000.00	450,000.00	0.00%
A.0000.02520.11	CLAM LICENSES.TOWN CLERK FEES	2,230.00	2,120.00	2,000.00	2,000.00	1,310.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.02530.11	CHANCE GAME FEES.TOWN CLERK FEES	90.00	150.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00%
A.0000.02540.11	BINGO LICENSES.TOWN CLERK FEES	340.44	1,054.74	0.00	0.00	924.77	950.00	950.00	950.00	100.00%
A.0000.02550.08	SR. CITIZENS AFFILIATION FEES.HUMAN SERVICES	28.00	30.00	0.00	0.00	120.00	100.00	100.00	100.00	100.00%
A.0000.02554.08	RONK.OUTREAC H DONATIONS.HU MAN SERVICES	77.00	817.00	0.00	0.00	1,157.00	800.00	800.00	800.00	100.00%
A.0000.02555.08	BRENTWOOD DONATIONS.HU MAN SERVICES	46.90	959.40	0.00	0.00	2,127.00	1,500.00	1,500.00	1,500.00	100.00%
A.0000.02556.08	SAYVILLE / OAKDALE DONATIONS.HU MAN SERVICES	22.00	441.75	0.00	0.00	462.00	500.00	500.00	500.00	100.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.02557.08	EAST ISLIP OUTREACH DONATIONS.HU MAN SERVICES	82.00	1,385.00	500.00	500.00	1,418.00	1,000.00	1,000.00	1,000.00	100.00%
A.0000.02558.08	WEST ISLIP DONATIONS.HU MAN SERVICES	65.00	503.00	0.00	0.00	607.00	500.00	500.00	500.00	100.00%
A.0000.02580.09	BEACH BUGGY PERMITS.GENER AL	37,550.00	38,600.00	30,000.00	30,000.00	16,575.00	32,500.00	32,500.00	32,500.00	8.33%
A.0000.02610.09	FINES & FORF. BAIL.GENERAL	180,737.94	164,611.56	150,000.00	150,000.00	52,331.03	150,000.00	150,000.00	200,000.00	33.33%
A.0000.02611.10	5TH DISTRICT FINES.PUBLIC SAFETY ENFORCEMENT	158,450.00	262,975.00	320,000.00	320,000.00	158,201.00	250,000.00	250,000.00	250,000.00	-21.88%
A.0000.02620.05	FORFEITED BID DEPOSITS/PLAN S/SPECS.PLANNI NG	1,300.00	5,400.00	2,500.00	2,500.00	750.00	1,480.00	1,480.00	1,480.00	-40.80%
A.0000.02620.09	FORFEITED BID DEPOSITS/PLAN S/SPECS.GENER AL	800.00	4,600.00	1,000.00	1,000.00	2,650.00	2,000.00	2,000.00	2,000.00	100.00%
A.0000.02634.03	LANDSCAPER/S MALL BUSINESS REGISTRATION FEE.D.E.C.	10,135.00	11,975.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.0000.02650.09	SCRAP & OTH. SALES.GENERAL	10,073.80	12,629.48	8,000.00	8,000.00	7,055.83	8,000.00	8,000.00	8,000.00	0.00%
A.0000.02653.03	SHELLFISH SALES.D.E.C.	315,047.60	332,895.78	275,000.00	275,000.00	160,993.00	275,000.00	275,000.00	275,000.00	0.00%
A.0000.02655.09	MINOR SALES.GENERAL	148.25	88.00	0.00	0.00	92.75	0.00	0.00	0.00	0.00%
A.0000.02660.09	SURPLUS LAND/REAL PROP. SALES.GENERAL	170,000.00	330,000.00	0.00	0.00	130,500.00	0.00	0.00	0.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.02665.09	SALE OF SURPLUS VEHICLES/EQUIPMENT.GENERAL	118,640.04	229,804.56	25,000.00	25,000.00	106,678.09	25,000.00	25,000.00	25,000.00	0.00%
A.0000.02665.10	SALE OF SURPLUS VEHICLES/EQUIPMENT.PUBLIC SAFETY ENFORCEMENT	0.00	0.00	100,000.00	100,000.00	0.00	125,000.00	125,000.00	125,000.00	25.00%
A.0000.02680.09	INS. RECOVERIES.GENERAL	4,582.47	70,372.38	17,500.00	17,500.00	26,655.51	17,500.00	17,500.00	17,500.00	0.00%
A.0000.02681.09	INDIVIDUAL HEALTH INS.PMT..GENERAL	1,723,189.63	1,789,052.36	2,835,000.00	2,835,000.00	1,734,347.16	2,530,000.00	2,530,000.00	2,530,000.00	-10.76%
A.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	521,829.12	687,543.59	637,000.00	637,000.00	695,555.46	812,000.00	812,000.00	812,000.00	27.47%
A.0000.02690.09	DEMOLITION REIMB GENERAL	20,370.02	20,640.63	20,000.00	20,000.00	16,267.39	20,000.00	20,000.00	20,000.00	0.00%
A.0000.02701.09	REF. PR. YR. APPRO..GENERAL	214,643.31	49,542.63	35,000.00	35,000.00	54,491.44	35,000.00	35,000.00	35,000.00	0.00%
A.0000.02702.09	REIMBSMT FM RES RECOVERY.GENERAL	9,905,193.00	10,930,577.00	11,000,000.00	11,000,000.00	6,750,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00%
A.0000.02704.08	DONATIONS-NUTR.PRG-B.S..HUMAN SERVICES	53,273.69	54,246.81	50,000.00	50,000.00	47,437.16	50,000.00	50,000.00	50,000.00	0.00%
A.0000.02705.03	GIFTS & DONATIONS.D.E.C.	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.02705.09	GIFTS & DONATIONS.GENERAL	10,636.00	70,995.00	50,000.00	50,000.00	66,700.00	65,000.00	65,000.00	65,000.00	30.00%
A.0000.02706.08	EISEP DONATIONS.HUMAN SERVICES	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00%
A.0000.02707.08	EISEP COST SHARING.HUMAN SERVICES	2,901.90	4,835.24	3,500.00	3,500.00	5,329.85	3,500.00	3,500.00	3,500.00	0.00%
A.0000.02770.09	MISCELLANEOUS INCOME.GENERAL	278,864.74	96,682.49	30,000.00	30,000.00	81,783.40	30,000.00	30,000.00	30,000.00	0.00%
A.0000.02801.09	INTERFUND REVENUE.GENERAL	0.00	0.00	68,000.00	68,000.00	0.00	70,570.00	70,570.00	70,570.00	3.78%
A.0000.02805.09	ADM. SVC. TO SPEC. DIST..GENERAL	5,501,446.00	5,841,959.00	4,913,629.00	4,913,629.00	4,913,629.00	6,023,521.00	6,023,521.00	6,023,521.00	22.59%
A.0000.02808.04	IDA PENALTIES.I.D.A.	84,880.09	25,580.76	25,000.00	25,000.00	58,732.41	25,000.00	25,000.00	25,000.00	0.00%
A.0000.03005.09	MORTGAGE TAX.GENERAL	17,297,989.89	17,247,957.42	11,000,000.00	11,000,000.00	9,155,268.05	11,000,000.00	11,000,000.00	11,000,000.00	0.00%
A.0000.03305.01	CVAP GRANT.RECREATION	19,225.12	17,409.96	12,000.00	12,000.00	12,687.50	12,000.00	12,000.00	12,000.00	0.00%
A.0000.03510.09	REIMB FROM FEMA-STATE.GENERAL	0.00	0.00	0.00	0.00	142,842.15	0.00	0.00	0.00	0.00%
A.0000.03818.08	THERAPEUTIC DANCE PRGRM.HUMAN SERVICES	5,264.40	14,984.00	10,729.00	10,729.00	3,644.00	10,729.00	10,729.00	10,729.00	0.00%
A.0000.03820.08	RESIDENTIAL REPAIR FEES	24,814.04	25,500.00	25,500.00	25,500.00	22,016.11	26,010.00	26,010.00	26,010.00	2.00%
A.0000.03827.08	YOUTH SERVICES.HUMAN SERVICES	479,577.74	171,571.00	470,000.00	496,352.00	324,295.00	175,000.00	175,000.00	175,000.00	-62.77%

# TOWN OF ISLIP

## Budget Preparation Report

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
A.0000.03833.08	EISEP GRANT.HUMAN SERVICES	33,446.15	53,904.09	60,000.00	105,000.00	44,765.95	105,000.00	105,000.00	105,000.00	75.00%
A.0000.03838.08	AAA/TRANSPOR TATION.HUMAN SERVICES	9,018.00	9,018.00	9,018.00	9,018.00	2,505.00	10,020.00	10,020.00	10,020.00	11.11%
A.0000.03840.08	YES CONTRACTS.HU MAN SERVICES	2,937,514.09	2,486,667.40	750,000.00	2,149,100.00	1,625,969.55	750,000.00	750,000.00	750,000.00	0.00%
A.0000.04011.03	FED CONTRIB. FISH & WILDLIFE.D.E.C.	47,235.00	46,838.00	45,000.00	45,000.00	52,411.00	52,000.00	52,000.00	52,000.00	15.56%
A.0000.04510.09	REIMB. FROM FEMA-FED..GENERAL	0.00	0.00	0.00	0.00	1,125,843.03	0.00	0.00	0.00	0.00%
A.0000.04511.08	FEDL AID TITLE III (A7622).HUMAN SERVICES	1,174,373.38	974,347.57	1,070,481.00	1,070,481.00	739,995.16	1,090,265.00	1,090,265.00	1,090,265.00	1.85%
A.0000.05031.09	INTERFUND TRANSFERS.GE NERAL	0.00	202,747.99	0.00	0.00	3,199,963.57	0.00	0.00	0.00	0.00%
<b>Total Group</b>		<b>(107,304,748.72)</b>	<b>(110,272,994.09)</b>	<b>(111,414,370.00)</b>	<b>(113,033,122.00)</b>	<b>(96,973,810.74)</b>	<b>(117,342,731.00)</b>	<b>(117,342,731.00)</b>	<b>(117,723,231.00)</b>	<b>5.66%</b>
<b>Total Dept 0000</b>	.	<b>(107,304,748.72)</b>	<b>(110,272,994.09)</b>	<b>(111,414,370.00)</b>	<b>(113,033,122.00)</b>	<b>(96,973,810.74)</b>	<b>(117,342,731.00)</b>	<b>(117,342,731.00)</b>	<b>(117,723,231.00)</b>	<b>5.66%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(107,304,748.72)</b>	<b>(110,272,994.09)</b>	<b>(111,414,370.00)</b>	<b>(113,033,122.00)</b>	<b>(96,973,810.74)</b>	<b>(117,342,731.00)</b>	<b>(117,342,731.00)</b>	<b>(117,723,231.00)</b>	<b>5.66%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1010</b>	<b>TOWN BOARD</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1010.10100	COUNCILPERSON	333,601.84	337,634.72	350,107.00	350,107.00	296,065.06	364,112.00	364,112.00	364,112.00	4.00%
A.1010.10106	LEGISLATIVE SECRETARY	153,066.74	93,323.77	75,400.00	130,187.00	116,917.31	81,600.00	81,600.00	81,600.00	8.22%
A.1010.10110	LEGISLATIVE AIDE	130,886.04	188,637.96	189,500.00	172,500.00	108,575.08	196,180.00	196,180.00	196,180.00	3.53%
A.1010.19990	PART TIME REGULAR	4,944.00	26,905.65	47,400.00	68,400.00	58,880.00	65,000.00	65,000.00	115,000.00	142.62%
A.1010.19991	PART TIME SUMMER	2,205.00	0.00	48,200.00	27,200.00	0.00	17,220.00	17,220.00	67,220.00	39.46%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>624,703.62</b>	<b>646,502.10</b>	<b>710,607.00</b>	<b>748,394.00</b>	<b>580,437.45</b>	<b>724,112.00</b>	<b>724,112.00</b>	<b>824,112.00</b>	<b>15.97%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1010.41000	OFFICE SUPPLIES	391.40	282.99	1,500.00	2,036.90	1,037.27	2,000.00	2,000.00	2,000.00	33.33%
A.1010.44000	PRINTING	0.00	42.00	1,000.00	1,000.00	403.00	800.00	800.00	800.00	-20.00%
A.1010.46900	MISCELLANEOUS & TRAVEL	23.00	63.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>414.40</b>	<b>387.99</b>	<b>3,000.00</b>	<b>3,536.90</b>	<b>1,440.27</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>10.00%</b>
<b>Total Dept 1010</b>	<b>TOWN BOARD</b>	<b>625,118.02</b>	<b>646,890.09</b>	<b>713,607.00</b>	<b>751,930.90</b>	<b>581,877.72</b>	<b>727,412.00</b>	<b>727,412.00</b>	<b>827,412.00</b>	<b>15.95%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1220</b>	<b>SUPERVISOR'S OFFICE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1220.10010	TOWN SUPERVISOR	110,732.90	111,742.80	116,213.00	116,213.00	98,333.40	120,861.00	120,861.00	120,861.00	4.00%
A.1220.10018	CHIEF OF STAFF	130,959.83	149,372.78	153,500.00	153,500.00	129,961.64	156,570.00	156,570.00	156,570.00	2.00%
A.1220.10020	SECRETARY TO THE SUPERVISOR	63,380.63	65,834.84	67,400.00	67,400.00	56,963.28	68,670.00	68,670.00	68,670.00	1.88%
A.1220.10044	EXECUTIVE ASSISTANT TO THE SUPERVISOR	51,195.81	54,769.03	56,100.00	56,100.00	49,044.40	61,200.00	61,200.00	61,200.00	9.09%
A.1220.10054	GOV'T LIAISON OFFICER	51,195.81	51,942.22	53,100.00	53,100.00	44,880.00	54,110.00	54,110.00	54,110.00	1.90%
A.1220.10060	CONSTITUENT SERVICES SUPERVISOR	68,602.63	70,904.01	71,900.00	71,900.00	60,915.52	74,530.00	74,530.00	74,530.00	3.66%
A.1220.10070	CONSTITUENT SERVICES REPRESENTATIVE	0.00	0.00	0.00	30,000.00	22,671.26	50,150.00	50,150.00	50,150.00	100.00%
A.1220.10120	CITIZENS ADVOCATE	102,335.83	64,421.68	111,600.00	25,900.00	16,021.47	51,000.00	51,000.00	51,000.00	-54.30%
A.1220.11940	NEIGHBORHOOD AIDE	59,562.96	60,544.52	105,800.00	83,800.00	52,234.60	86,290.00	86,290.00	86,290.00	-18.44%
A.1220.19650	OVERTIME	0.00	1,565.93	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1220.19990	PART TIME REGULAR	64,581.25	103,373.63	100,000.00	99,000.00	55,428.75	89,000.00	89,000.00	89,000.00	-11.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>702,547.65</b>	<b>734,471.44</b>	<b>835,613.00</b>	<b>756,913.00</b>	<b>586,454.32</b>	<b>814,381.00</b>	<b>814,381.00</b>	<b>814,381.00</b>	<b>-2.54%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1220.41000	OFFICE SUPPLIES	757.91	1,023.69	2,000.00	2,000.00	1,404.10	2,000.00	2,000.00	2,000.00	0.00%
A.1220.44040	PRINTING & ADVERTISING	236.00	1,015.00	1,000.00	825.00	741.00	1,000.00	1,000.00	1,000.00	0.00%
A.1220.45350	EDUCATION & SEMINARS..	0.00	315.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1220</b>	<b>SUPERVISOR'S OFFICE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1220.46900	MISCELLANEOUS & TRAVEL	228.50	510.00	600.00	600.00	435.00	50.00	50.00	50.00	-91.67%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	1,222.41	2,863.69	3,600.00	3,425.00	2,580.10	3,550.00	3,550.00	3,550.00	-1.39%
<b>Total Dept 1220</b>	<b>SUPERVISOR'S OFFICE</b>	703,770.06	737,335.13	839,213.00	760,338.00	589,034.42	817,931.00	817,931.00	817,931.00	-2.54%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1221</b>	<b>RECORDS CENTER</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1221.10157	ASSISTANT TO TOWN HISTORIAN	44,909.16	44,735.60	45,700.00	45,700.00	38,610.44	46,550.00	46,550.00	46,550.00	1.86%
A.1221.11922	RECORDS MANAGEMENT ASSISTANT	20,610.14	37,291.41	40,000.00	40,000.00	33,772.20	0.00	0.00	0.00	-100.00%
A.1221.12792	SR. MICROGRAPHIC S OPERATOR	0.00	0.00	0.00	0.00	0.00	50,710.00	50,710.00	50,710.00	100.00%
A.1221.19650	OVERTIME	0.00	215.00	750.00	750.00	690.81	750.00	750.00	750.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>65,519.30</b>	<b>82,242.01</b>	<b>86,450.00</b>	<b>86,450.00</b>	<b>73,073.45</b>	<b>98,010.00</b>	<b>98,010.00</b>	<b>98,010.00</b>	<b>13.37%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.1221.22100	FURNITURE & FIXTURES	0.00	0.00	0.00	3,565.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1221.41000	OFFICE SUPPLIES	966.77	2,006.26	2,500.00	2,335.00	1,772.22	2,500.00	2,500.00	2,500.00	0.00%
A.1221.44051	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
A.1221.45350	EDUCATION & SEMINARS	0.00	0.00	750.00	0.00	0.00	750.00	750.00	750.00	0.00%
A.1221.46900	MISCELLANEOU S & TRAVEL	0.00	105.00	250.00	1,000.00	883.50	1,000.00	1,000.00	1,000.00	300.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>966.77</b>	<b>2,111.26</b>	<b>3,500.00</b>	<b>3,335.00</b>	<b>2,655.72</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>121.43%</b>
<b>Total Dept 1221</b>	<b>RECORDS CENTER</b>	<b>66,486.07</b>	<b>84,353.27</b>	<b>89,950.00</b>	<b>93,350.00</b>	<b>75,729.17</b>	<b>105,760.00</b>	<b>105,760.00</b>	<b>105,760.00</b>	<b>17.58%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1223</b>	<b>PUBLIC INFORMATION OFFICE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1223.10030	SECRETARY TO DEPUTY SUPERVISOR	51,093.97	51,936.43	53,100.00	53,100.00	44,880.00	54,110.00	54,110.00	54,110.00	1.90%
A.1223.10115	PUBLIC INFORMATION OFFICER	95,552.97	94,909.39	96,900.00	96,900.00	81,992.24	98,840.00	98,840.00	98,840.00	2.00%
A.1223.11940	NEIGHBORHOOD AIDE	99,654.09	106,360.09	114,000.00	114,000.00	96,350.32	121,300.00	121,300.00	121,300.00	6.40%
A.1223.19991	PART TIME SUMMER	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>246,301.03</b>	<b>253,205.91</b>	<b>264,000.00</b>	<b>264,000.00</b>	<b>223,222.56</b>	<b>277,250.00</b>	<b>277,250.00</b>	<b>277,250.00</b>	<b>5.02%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1223.41000	OFFICE SUPPLIES	4,418.87	4,514.31	3,000.00	4,200.00	3,973.20	5,000.00	5,000.00	5,000.00	66.67%
A.1223.44040	PRINTING & ADVERTISING	7,412.00	6,174.73	11,000.00	11,868.00	10,570.70	9,000.00	9,000.00	9,000.00	-18.18%
A.1223.44120	EQUIPMENT REPAIR	2,096.22	149.00	2,000.00	2,292.00	1,434.29	4,000.00	4,000.00	4,000.00	100.00%
A.1223.45000	OUTSIDE PROFESSIONAL	0.00	0.00	2,500.00	865.00	865.00	3,000.00	3,000.00	3,000.00	20.00%
A.1223.46900	MISCELLANEOUS & TRAVEL	5,240.28	5,541.91	3,000.00	3,668.00	4,417.65	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>19,167.37</b>	<b>16,379.95</b>	<b>21,500.00</b>	<b>22,893.00</b>	<b>21,260.84</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>11.63%</b>
<b>Total Dept 1223</b>	<b>PUBLIC INFORMATION OFFICE</b>	<b>265,468.40</b>	<b>269,585.86</b>	<b>285,500.00</b>	<b>286,893.00</b>	<b>244,483.40</b>	<b>301,250.00</b>	<b>301,250.00</b>	<b>301,250.00</b>	<b>5.52%</b>

# TOWN OF ISLIP Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1224</b>	<b>DEPT. OF EMPLOYEE ASSISTANCE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1224.45000	OUTSIDE PROFESSIONAL	30,963.65	30,201.14	30,000.00	30,000.00	29,546.36	33,000.00	33,000.00	33,000.00	10.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>30,963.65</u>	<u>30,201.14</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>29,546.36</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>10.00%</u>
<b>Total Dept 1224</b>	<b>DEPT. OF EMPLOYEE ASSISTANCE</b>	<u>30,963.65</u>	<u>30,201.14</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>29,546.36</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>10.00%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1315</b>	<b>COMPTRROLLER'S OFFICE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1315.10220	COMPTRROLLER	137,800.41	144,287.95	144,300.00	144,300.00	125,022.91	147,360.00	147,360.00	147,360.00	2.12%
A.1315.10225	DEPUTY COMPTRROLLER	100,139.22	103,283.67	105,600.00	105,600.00	89,328.36	107,690.00	107,690.00	107,690.00	1.98%
A.1315.10230	SECRETARY TO THE COMPTRROLLER	117,750.95	119,844.06	122,400.00	122,400.00	105,876.65	124,850.00	124,850.00	124,850.00	2.00%
A.1315.10403	EXECUTIVE ASSISTANT TO THE COMPTRROLLER	74,336.28	74,050.60	75,600.00	75,600.00	57,230.07	77,550.00	77,550.00	77,550.00	2.58%
A.1315.11000	ACCOUNT CLERK	59,102.79	80,301.18	86,000.00	86,000.00	71,851.84	92,090.00	92,090.00	92,090.00	7.08%
A.1315.11886	MANAGEMENT TECHNICIAN	88,657.69	88,383.04	88,500.00	88,500.00	76,682.48	97,830.00	97,830.00	97,830.00	10.54%
A.1315.12080	PRINCIPAL ACCOUNT CLERK	174,851.84	174,238.26	177,750.00	177,750.00	148,837.60	182,310.00	182,310.00	182,310.00	2.57%
A.1315.12120	PRINCIPAL OFFICE ASSISTANT	30,478.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.12460	SENIOR ACCOUNT CLERK	61,270.63	63,718.52	68,500.00	68,500.00	56,681.24	70,380.00	70,380.00	70,380.00	2.74%
A.1315.16300	PARKING METER OFFICER	118,095.46	118,826.38	121,400.00	30,400.00	30,400.00	0.00	0.00	0.00	-100.00%
A.1315.19650	OVERTIME	7,367.27	4,606.68	9,500.00	5,500.00	3,008.67	750.00	750.00	750.00	-92.11%
A.1315.19990	PART TIME REGULAR	72,928.00	50,559.25	56,500.00	56,500.00	45,312.50	56,500.00	56,500.00	56,500.00	0.00%
A.1315.19991	PART TIME SUMMER	0.00	3,135.00	4,500.00	8,500.00	6,063.75	9,800.00	9,800.00	9,800.00	117.78%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>1,042,779.27</b>	<b>1,025,234.59</b>	<b>1,060,550.00</b>	<b>969,550.00</b>	<b>816,296.07</b>	<b>967,110.00</b>	<b>967,110.00</b>	<b>967,110.00</b>	<b>-8.81%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1315.41000	OFFICE SUPPLIES	1,207.40	1,247.41	2,500.00	2,500.00	1,358.76	2,500.00	2,500.00	2,500.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1315</b>	<b>COMPTRROLLER'S OFFICE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1315.44000	PRINTING.	3,044.00	2,993.00	3,500.00	3,500.00	424.00	1,250.00	1,250.00	1,250.00	-64.29%
A.1315.44171	UNIFORMS & SAFETY EQUIPMENT	845.00	325.00	900.00	900.00	611.00	0.00	0.00	0.00	-100.00%
A.1315.45350	EDUCATION & SEMINARS	935.00	455.00	900.00	900.00	485.00	900.00	900.00	900.00	0.00%
A.1315.46450	MEMBERSHIPS	180.00	495.00	750.00	750.00	525.00	750.00	750.00	750.00	0.00%
A.1315.46900	MISCELLANEOU S & TRAVEL.	2,536.74	1,427.90	1,750.00	1,750.00	1,286.11	1,450.00	1,450.00	1,450.00	-17.14%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>8,748.14</b>	<b>6,943.31</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>4,689.87</b>	<b>6,850.00</b>	<b>6,850.00</b>	<b>6,850.00</b>	<b>-33.50%</b>
<b>Total Dept 1315</b>	<b>COMPTRROLLER'S OFFICE</b>	<b>1,051,527.41</b>	<b>1,032,177.90</b>	<b>1,070,850.00</b>	<b>979,850.00</b>	<b>820,985.94</b>	<b>973,960.00</b>	<b>973,960.00</b>	<b>973,960.00</b>	<b>-9.05%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1330</b>	<b>TAX RECEIVER'S OFFICE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1330.10200	TAX RECEIVER	10,554.90	92,664.52	96,372.00	96,372.00	81,545.20	100,227.00	100,227.00	100,227.00	4.00%
A.1330.10205	DEPUTY TAX RECEIVER	81,913.89	84,169.19	83,800.00	83,800.00	71,996.51	85,400.00	85,400.00	85,400.00	1.91%
A.1330.10210	SECRETARY TO TAX RECEIVER	50,683.77	51,941.49	52,600.00	52,600.00	44,997.49	53,570.00	53,570.00	53,570.00	1.84%
A.1330.10211	EXECUTIVE ASSISTANT TO TAX RECEIVER	44,540.73	38,824.59	47,500.00	36,326.00	11,874.98	48,500.00	48,500.00	48,500.00	2.11%
A.1330.11000	ACCOUNT CLERK	20,157.33	40,150.59	43,000.00	43,000.00	36,371.72	46,040.00	46,040.00	46,040.00	7.07%
A.1330.12880	SENIOR TAX CASHIER	0.00	43,750.84	107,400.00	107,400.00	83,007.41	115,380.00	115,380.00	115,380.00	7.43%
A.1330.12980	TAX CASHIER	90,558.18	83,784.13	43,900.00	52,000.00	45,246.24	46,980.00	46,980.00	46,980.00	7.02%
A.1330.19650	OVERTIME	469.46	3,087.59	700.00	8,774.00	5,773.11	7,000.00	7,000.00	7,000.00	900.00%
A.1330.19990	PART TIME REGULAR	18,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.19994	PART TIME SEASONAL	58,522.16	71,433.13	82,000.00	77,000.00	69,701.65	82,000.00	82,000.00	82,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>375,770.42</b>	<b>509,806.07</b>	<b>557,272.00</b>	<b>557,272.00</b>	<b>450,514.31</b>	<b>585,097.00</b>	<b>585,097.00</b>	<b>585,097.00</b>	<b>4.99%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1330.41000	OFFICE SUPPLIES	1,591.90	2,879.95	2,000.00	2,000.00	368.41	2,500.00	2,500.00	2,500.00	25.00%
A.1330.44000	PRINTING..	17,550.80	31,987.00	20,000.00	20,000.00	9,651.00	25,000.00	25,000.00	25,000.00	25.00%
A.1330.44030	LEGAL PUBLICATIONS	675.86	862.76	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
A.1330.44100	OFFICE EQUIPMENT - REPAIR..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1330.44300	SERVICE CONTRACTS	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.1330.45340	SUBSCRIPTION & DUES	20.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1330</b>	<b>TAX RECEIVER'S OFFICE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1330.46900	MISCELLANEOU S & TRAVEL..	0.00	26.76	400.00	400.00	20.00	5,000.00	5,000.00	5,000.00	1150.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>19,838.56</u>	<u>35,756.47</u>	<u>24,950.00</u>	<u>24,950.00</u>	<u>10,039.41</u>	<u>35,050.00</u>	<u>35,050.00</u>	<u>35,050.00</u>	<u>40.48%</u>
<b>Total Dept 1330</b>	<b>TAX RECEIVER'S OFFICE</b>	<u>395,608.98</u>	<u>545,562.54</u>	<u>582,222.00</u>	<u>582,222.00</u>	<u>460,553.72</u>	<u>620,147.00</u>	<u>620,147.00</u>	<u>620,147.00</u>	<u>6.51%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1345</b>	<b>DEPARTMENT OF PURCHASING</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1345.10055	DIRECTOR OF FINANCE	65,018.58	65,268.60	67,100.00	67,100.00	56,400.68	67,895.00	67,895.00	67,895.00	1.18%
A.1345.10080	TOWN PURCHASING DIRECTOR	75,941.60	78,673.56	81,600.00	81,600.00	70,584.58	84,000.00	84,000.00	84,000.00	2.94%
A.1345.11360	OFFICE ASSISTANT	0.00	0.00	32,200.00	32,200.00	14,096.32	32,810.00	32,810.00	32,810.00	1.89%
A.1345.12120	PRINCIPAL OFFICE ASSISTANT	71,917.23	105,459.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1345.12640	SENIOR CLERK	55,842.09	55,920.67	55,950.00	55,950.00	48,625.42	57,460.00	57,460.00	57,460.00	2.70%
A.1345.19650	OVERTIME	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>268,719.50</b>	<b>305,321.93</b>	<b>237,250.00</b>	<b>237,250.00</b>	<b>189,707.00</b>	<b>242,165.00</b>	<b>242,165.00</b>	<b>242,165.00</b>	<b>2.07%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1345.41000	OFFICE SUPPLIES	391.44	1,006.14	750.00	750.00	364.61	750.00	750.00	750.00	0.00%
A.1345.44000	PRINTING	1,093.25	101.55	500.00	500.00	320.00	500.00	500.00	500.00	0.00%
A.1345.44001	LEGAL NOTICES	4,355.65	15,651.11	12,000.00	16,000.00	14,643.59	16,000.00	16,000.00	16,000.00	33.33%
A.1345.45019	PURCHASING COOPERATIVE W/BOCES	2,900.00	2,972.00	3,100.00	3,100.00	3,046.30	3,200.00	3,200.00	3,200.00	3.23%
A.1345.46900	MISCELLANEOUS & TRAVEL	55.00	83.00	850.00	850.00	269.02	850.00	850.00	850.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>8,795.34</b>	<b>19,813.80</b>	<b>17,200.00</b>	<b>21,200.00</b>	<b>18,643.52</b>	<b>21,300.00</b>	<b>21,300.00</b>	<b>21,300.00</b>	<b>23.84%</b>
<b>Total Dept 1345</b>	<b>DEPARTMENT OF PURCHASING</b>	<b>277,514.84</b>	<b>325,135.73</b>	<b>254,450.00</b>	<b>258,450.00</b>	<b>208,350.52</b>	<b>263,465.00</b>	<b>263,465.00</b>	<b>263,465.00</b>	<b>3.54%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1355</b>	<b>ASSESSOR'S OFFICE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1355.10140	ASSESSOR	133,212.25	136,701.92	137,400.00	137,400.00	116,532.00	140,300.00	140,300.00	140,300.00	2.11%
A.1355.10143	DEPUTY TOWN ASSESSOR	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	100.00%
A.1355.11080	ASSESSMENT AIDE	115,731.82	117,364.00	206,900.00	206,900.00	169,124.01	229,200.00	229,200.00	229,200.00	10.78%
A.1355.11100	ASSESSMENT ASSISTANTS	254,981.25	270,375.03	288,650.00	288,650.00	243,204.20	315,670.00	315,670.00	315,670.00	9.36%
A.1355.11120	ASSISTANT TO THE ASSESSOR	67,850.34	75,210.75	80,400.00	80,400.00	68,307.12	86,140.00	86,140.00	86,140.00	7.14%
A.1355.11300	CLERK	44,655.08	44,744.01	45,650.00	45,650.00	38,842.88	46,840.00	46,840.00	46,840.00	2.61%
A.1355.11360	OFFICE ASSISTANT	32,593.45	34,777.45	37,300.00	37,300.00	31,506.64	39,880.00	39,880.00	39,880.00	6.92%
A.1355.12090	PRINCIPAL ASSESSMENT CLERK	64,680.64	60,967.96	70,400.00	70,400.00	47,496.35	72,250.00	72,250.00	72,250.00	2.63%
A.1355.12120	PRINCIPAL OFFICE ASSISTANT	126,655.54	132,958.10	140,200.00	140,200.00	117,158.56	142,440.00	142,440.00	142,440.00	1.60%
A.1355.12295	REAL PROPERTY APPRAISER II	147,742.08	156,411.82	85,000.00	85,000.00	82,200.87	92,000.00	92,000.00	92,000.00	8.24%
A.1355.12297	REAL PROPERTY APPRAISER III	0.00	0.00	89,600.00	89,600.00	63,729.17	95,930.00	95,930.00	95,930.00	7.06%
A.1355.12460	SENIOR ACCOUNT CLERK	67,685.28	67,448.66	69,000.00	69,000.00	56,681.24	70,870.00	70,870.00	70,870.00	2.71%
A.1355.12480	SENIOR ASSESSMENT ASSISTANT	72,262.50	72,621.95	74,750.00	74,750.00	63,160.00	81,710.00	81,710.00	81,710.00	9.31%
A.1355.12485	SENIOR ASSESSMENT CLERK	53,191.74	54,668.04	55,950.00	55,950.00	47,603.72	57,460.00	57,460.00	57,460.00	2.70%
A.1355.12660	SENIOR OFFICE ASSISTANT	115,505.44	111,900.01	114,100.00	114,100.00	97,003.52	117,400.00	117,400.00	117,400.00	2.89%
A.1355.19650	OVERTIME	27,149.78	32,592.89	35,000.00	72,500.00	67,271.22	40,000.00	40,000.00	40,000.00	14.29%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	2024
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1355</b>	<b>ASSESSOR'S OFFICE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1355.19655	OUT OF CLASSIFICATION	207.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.19990	PART TIME REGULAR	31,358.75	30,372.50	75,000.00	75,000.00	18,916.25	75,000.00	75,000.00	75,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>1,355,463.52</b>	<b>1,399,115.09</b>	<b>1,605,300.00</b>	<b>1,642,800.00</b>	<b>1,328,737.75</b>	<b>1,758,090.00</b>	<b>1,758,090.00</b>	<b>1,758,090.00</b>	<b>9.52%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.1355.22200	OFFICE EQUIPMENT..	0.00	8,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>8,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1355.41000	OFFICE SUPPLIES..	4,301.89	10,725.48	6,100.00	6,100.00	5,646.48	6,100.00	6,100.00	6,100.00	0.00%
A.1355.44000	PRINTING..	2,059.10	2,068.00	3,000.00	3,000.00	2,765.00	3,000.00	3,000.00	3,000.00	0.00%
A.1355.44001	LEGAL NOTICES	1,276.36	888.16	1,500.00	1,500.00	894.00	1,400.00	1,400.00	1,400.00	-6.67%
A.1355.45000	OUTSIDE PROFESSIONAL..	92,868.75	95,263.49	100,000.00	100,000.00	85,813.75	100,000.00	100,000.00	100,000.00	0.00%
A.1355.45340	SUBSCRIPTION & DUES	1,155.30	968.75	2,600.00	2,600.00	1,004.75	2,600.00	2,600.00	2,600.00	0.00%
A.1355.45350	EDUCATION & SEMINARS	0.00	0.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	0.00%
A.1355.46900	MISCELLANEOUS & TRAVEL..	60.00	0.00	2,000.00	2,000.00	60.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>101,721.40</b>	<b>109,913.88</b>	<b>116,200.00</b>	<b>116,200.00</b>	<b>96,983.98</b>	<b>116,100.00</b>	<b>116,100.00</b>	<b>116,100.00</b>	<b>-0.09%</b>
<b>Total Dept 1355</b>	<b>ASSESSOR'S OFFICE</b>	<b>1,457,184.92</b>	<b>1,517,103.97</b>	<b>1,721,500.00</b>	<b>1,759,000.00</b>	<b>1,425,721.73</b>	<b>1,874,190.00</b>	<b>1,874,190.00</b>	<b>1,874,190.00</b>	<b>8.87%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1356</b>	<b>BOARD OF ASSESSMENT REVIEW</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1356.19930	BOARD CHAIRMAN	9,555.00	9,555.00	9,600.00	9,600.00	8,086.20	9,600.00	9,600.00	9,600.00	0.00%
A.1356.19940	BOARD MEMBER	31,491.20	31,491.20	31,500.00	31,500.00	26,646.40	31,500.00	31,500.00	31,500.00	0.00%
A.1356.19950	PART TIME BOARD SECRETARY	768.00	498.00	1,000.00	1,000.00	1,374.50	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>41,814.20</b>	<b>41,544.20</b>	<b>42,100.00</b>	<b>42,100.00</b>	<b>36,107.10</b>	<b>42,100.00</b>	<b>42,100.00</b>	<b>42,100.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1356.41000	OFFICE SUPPLIES..	0.00	0.00	175.00	175.00	0.00	150.00	150.00	150.00	-14.29%
A.1356.44000	PRINTING..	351.97	0.00	500.00	500.00	0.00	475.00	475.00	475.00	-5.00%
A.1356.45200	COURT REPORTING	923.00	973.75	1,700.00	1,700.00	1,153.00	2,000.00	2,000.00	2,000.00	17.65%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,274.97</b>	<b>973.75</b>	<b>2,375.00</b>	<b>2,375.00</b>	<b>1,153.00</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>10.53%</b>
<b>Total Dept 1356</b>	<b>BOARD OF ASSESSMENT REVIEW</b>	<b>43,089.17</b>	<b>42,517.95</b>	<b>44,475.00</b>	<b>44,475.00</b>	<b>37,260.10</b>	<b>44,725.00</b>	<b>44,725.00</b>	<b>44,725.00</b>	<b>0.56%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1357</b>	<b>STAR PROGRAM</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1357.41000	OFFICE SUPPLIES..	338.19	253.21	500.00	500.00	410.08	500.00	500.00	500.00	0.00%
A.1357.44000	PRINTING..	874.00	1,181.00	1,750.00	1,750.00	1,496.00	1,750.00	1,750.00	1,750.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,212.19</b>	<b>1,434.21</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>1,906.08</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00%</b>
<b>Total Dept 1357</b>	<b>STAR PROGRAM</b>	<b>1,212.19</b>	<b>1,434.21</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>1,906.08</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1410</b>	<b>TOWN CLERK'S OFFICE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1410.10150	TOWN CLERK	91,827.63	93,164.52	96,372.00	96,372.00	82,045.20	100,227.00	100,227.00	100,227.00	4.00%
A.1410.10155	DEPUTY TOWN CLERK	87,071.81	90,228.93	94,050.00	94,050.00	79,618.16	97,080.00	97,080.00	97,080.00	3.22%
A.1410.10158	ASSISTANT TO TOWN CLERK	77,860.09	80,236.01	84,500.00	84,500.00	71,728.84	86,365.00	86,365.00	86,365.00	2.21%
A.1410.10160	SECRETARY TO TOWN CLERK	59,239.11	60,942.35	64,400.00	64,400.00	54,049.60	65,160.00	65,160.00	65,160.00	1.18%
A.1410.11000	ACCOUNT CLERK	73,381.33	53,648.83	54,700.00	54,700.00	46,353.72	56,060.00	56,060.00	56,060.00	2.49%
A.1410.11360	OFFICE ASSISTANT	21,527.55	28,992.97	47,200.00	47,200.00	39,475.38	67,260.00	67,260.00	67,260.00	42.50%
A.1410.11405	COMMUNITY SERVICE AIDE	52,551.19	52,865.37	54,450.00	54,450.00	46,290.32	55,870.00	55,870.00	55,870.00	2.61%
A.1410.12460	SENIOR ACCOUNT CLERK	36,227.27	60,823.30	64,000.00	64,000.00	54,178.68	69,170.00	69,170.00	69,170.00	8.08%
A.1410.12520	SENIOR BINGO INSPECTOR	0.00	3,567.25	9,800.00	9,800.00	938.75	9,800.00	9,800.00	9,800.00	0.00%
A.1410.12660	SENIOR OFFICE ASSISTANT	56,867.75	56,503.73	57,800.00	57,800.00	48,614.23	59,395.00	59,395.00	59,395.00	2.76%
A.1410.12792	SR. MICROGRAPHIC S OPERATOR	65,133.45	66,198.66	68,500.00	68,500.00	39,496.99	0.00	0.00	0.00	-100.00%
A.1410.19650	OVERTIME	285.35	2,011.42	2,500.00	2,500.00	1,822.38	1,500.00	1,500.00	1,500.00	-40.00%
A.1410.19990	PART TIME REGULAR	0.00	0.00	18,000.00	14,215.00	0.00	10,000.00	10,000.00	10,000.00	-44.44%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>621,972.53</b>	<b>649,183.34</b>	<b>716,272.00</b>	<b>712,487.00</b>	<b>564,612.25</b>	<b>677,887.00</b>	<b>677,887.00</b>	<b>677,887.00</b>	<b>-5.36%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.1410.22200	OFFICE EQUIPMENT..	0.00	979.00	3,400.00	0.00	0.00	3,400.00	3,400.00	3,400.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>979.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1410</b>	<b>TOWN CLERK'S OFFICE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1410.41000	OFFICE SUPPLIES..	2,908.21	3,700.35	7,250.00	6,366.50	3,631.09	2,500.00	2,500.00	2,500.00	-65.52%
A.1410.44000	PRINTING..	2,605.40	2,824.80	3,300.00	3,300.00	1,365.50	3,300.00	3,300.00	3,300.00	0.00%
A.1410.44001	LEGAL NOTICES..	11,248.16	27,970.06	30,000.00	67,500.00	31,768.75	30,000.00	30,000.00	30,000.00	0.00%
A.1410.44020	BOOKS..	0.00	0.00	0.00	3,000.00	1,996.00	0.00	0.00	0.00	0.00%
A.1410.44300	SERVICE CONTRACTS..	0.00	0.00	0.00	3,785.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
A.1410.45000	OUTSIDE PROFESSIONAL	17,690.00	24,613.00	36,000.00	45,990.00	24,679.26	16,000.00	16,000.00	16,000.00	-55.56%
A.1410.45200	COURT REPORTING..	21,618.75	20,713.29	19,000.00	16,000.00	11,477.75	21,000.00	21,000.00	21,000.00	10.53%
A.1410.45201	ANIMAL TAGS / LICENSES	272.00	323.00	350.00	350.00	0.00	500.00	500.00	500.00	42.86%
A.1410.45350	EDUCATION & SEMINARS..	295.28	801.80	1,000.00	1,000.00	85.00	1,000.00	1,000.00	1,000.00	0.00%
A.1410.46900	MISCELLANEOUS & TRAVEL..	82.50	320.41	750.00	1,633.50	47.58	750.00	750.00	750.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>56,720.30</b>	<b>81,266.71</b>	<b>97,650.00</b>	<b>148,925.00</b>	<b>75,050.93</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>79,050.00</b>	<b>-19.05%</b>
<b>Total Dept 1410</b>	<b>TOWN CLERK'S OFFICE</b>	<b>678,692.83</b>	<b>731,429.05</b>	<b>817,322.00</b>	<b>861,412.00</b>	<b>639,663.18</b>	<b>760,337.00</b>	<b>760,337.00</b>	<b>760,337.00</b>	<b>-6.97%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1420</b>	<b>TOWN ATTORNEY'S OFFICE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1420.10170	TOWN ATTORNEY	148,468.48	262,851.22	160,500.00	114,150.00	89,184.14	163,700.00	163,700.00	163,700.00	1.99%
A.1420.10175	DEPUTY TOWN ATTORNEY	133,110.00	140,688.55	145,340.00	118,340.00	100,663.49	120,500.00	120,500.00	120,500.00	-17.09%
A.1420.10176	CHIEF DEPUTY TOWN ATTORNEY	0.00	0.00	0.00	78,400.00	59,999.94	122,000.00	122,000.00	122,000.00	100.00%
A.1420.10179	EXECUTIVE ASSISTANT TO TOWN ATTORNEY	63,380.63	67,450.16	73,500.00	73,500.00	62,141.64	76,500.00	76,500.00	76,500.00	4.08%
A.1420.10180	ASSISTANT TOWN ATTORNEY	486,977.08	509,736.07	550,950.00	458,550.00	372,329.51	483,000.00	483,000.00	483,000.00	-12.33%
A.1420.10185	SECRETARY TO TOWN ATTORNEY	71,879.40	76,592.70	80,100.00	81,100.00	67,320.00	83,700.00	83,700.00	83,700.00	4.49%
A.1420.11880	LEGAL SECRETARY	49,765.52	53,116.06	56,900.00	56,900.00	48,118.84	60,910.00	60,910.00	60,910.00	7.05%
A.1420.11990	PARALEGAL	0.00	0.00	0.00	68,350.00	56,044.54	76,135.00	76,135.00	76,135.00	100.00%
A.1420.12660	SENIOR OFFICE ASSISTANT	55,864.24	55,689.75	57,050.00	57,050.00	48,501.76	58,545.00	58,545.00	58,545.00	2.62%
A.1420.19650	OVERTIME	0.00	350.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.19990	PART TIME REGULAR	88,459.52	85,263.90	140,000.00	140,000.00	47,410.16	100,000.00	100,000.00	100,000.00	-28.57%
A.1420.19991	PART TIME SUMMER	2,070.00	1,185.00	5,000.00	5,000.00	2,565.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>1,099,974.87</b>	<b>1,252,923.49</b>	<b>1,269,340.00</b>	<b>1,251,340.00</b>	<b>954,279.02</b>	<b>1,349,990.00</b>	<b>1,349,990.00</b>	<b>1,349,990.00</b>	<b>6.35%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.1420.22100	FURNITURE & FIXTURES..	0.00	0.00	0.00	1,515.98	1,515.98	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515.98</b>	<b>1,515.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1420</b>	<b>TOWN ATTORNEY'S OFFICE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1420.41000	OFFICE SUPPLIES..	2,783.89	4,362.64	4,500.00	4,500.00	1,863.09	4,500.00	4,500.00	4,500.00	0.00%
A.1420.44030	LEGAL PUBLICATIONS..	76,838.58	79,401.87	90,000.00	80,000.00	60,196.00	90,000.00	90,000.00	90,000.00	0.00%
A.1420.44031	SUPPLEMENTS TO TOWN CODE..	14,674.87	10,273.29	15,000.00	10,000.00	9,829.24	15,000.00	15,000.00	15,000.00	0.00%
A.1420.44040	PRINTING & ADVERTISING..	530.00	833.00	2,000.00	1,000.00	583.55	1,500.00	1,500.00	1,500.00	-25.00%
A.1420.45000	OUTSIDE PROFESSIONAL..	0.00	46,102.96	5,000.00	89,122.01	81,271.21	50,000.00	50,000.00	50,000.00	900.00%
A.1420.45001	OUTSIDE PROFESSIONAL - LEGAL..	104,971.20	292,230.70	175,000.00	159,429.43	126,129.55	175,000.00	175,000.00	175,000.00	0.00%
A.1420.45007	APPRAISALS..	2,500.00	2,500.00	20,000.00	25,500.00	25,500.00	15,000.00	15,000.00	15,000.00	-25.00%
A.1420.45009	TITLE SEARCHES	4,925.00	10,173.75	17,500.00	4,984.02	4,050.00	15,000.00	15,000.00	15,000.00	-14.29%
A.1420.45012	COURT REPORTING..	3,137.58	5,948.65	2,000.00	2,500.00	1,008.75	2,000.00	2,000.00	2,000.00	0.00%
A.1420.45171	RECORDING FEES..	12,597.35	11,970.48	22,000.00	12,500.00	7,170.02	19,000.00	19,000.00	19,000.00	-13.64%
A.1420.45340	SUBSCRIPTION & DUES	2,837.42	3,803.62	5,000.00	3,980.00	3,148.41	5,000.00	5,000.00	5,000.00	0.00%
A.1420.45350	EDUCATION & SEMINARS..	1,196.00	1,445.00	3,500.00	3,500.00	1,430.99	3,500.00	3,500.00	3,500.00	0.00%
A.1420.46612	LEASES	0.00	0.00	5,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
A.1420.46900	MISCELLANEOUS & TRAVEL..	6,101.11	2,605.30	6,000.00	6,000.00	2,500.00	3,000.00	3,000.00	3,000.00	-50.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>233,093.00</b>	<b>471,651.26</b>	<b>372,500.00</b>	<b>403,015.46</b>	<b>324,680.81</b>	<b>401,000.00</b>	<b>401,000.00</b>	<b>401,000.00</b>	<b>7.65%</b>
<b>Total Dept 1420</b>	<b>TOWN ATTORNEY'S OFFICE</b>	<b>1,333,067.87</b>	<b>1,724,574.75</b>	<b>1,641,840.00</b>	<b>1,655,871.44</b>	<b>1,280,475.81</b>	<b>1,750,990.00</b>	<b>1,750,990.00</b>	<b>1,750,990.00</b>	<b>6.65%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1430</b>	<b>PERSONNEL DEPARTMENT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1430.10040	DIRECTOR OF LABOR RELATIONS	133,212.25	189,867.98	135,000.00	130,000.00	109,951.92	132,600.00	132,600.00	132,600.00	-1.78%
A.1430.10041	LABOR RELATIONS TECHNICIAN	58,542.19	71,218.26	73,500.00	73,500.00	55,735.81	74,910.00	74,910.00	74,910.00	1.92%
A.1430.10044	EXECUTIVE ASSISTANT TO THE SUPERVISOR	78,236.02	107,578.03	107,100.00	42,500.00	12,115.38	0.00	0.00	0.00	-100.00%
A.1430.11000	ACCOUNT CLERK	144,344.23	188,376.60	199,700.00	123,700.00	106,980.03	99,915.00	99,915.00	99,915.00	-49.97%
A.1430.11998	PAYROLL MANAGER	0.00	0.00	0.00	61,300.00	46,870.75	82,870.00	82,870.00	82,870.00	100.00%
A.1430.12080	PRINCIPAL ACCOUNT CLERK	76,109.66	82,200.71	88,500.00	88,500.00	75,043.80	90,800.00	90,800.00	90,800.00	2.60%
A.1430.12110	CHIEF OFFICE ASSISTANT	91,935.47	93,985.63	100,850.00	100,850.00	85,556.36	103,440.00	103,440.00	103,440.00	2.57%
A.1430.12460	SENIOR ACCOUNT CLERK	0.00	0.00	0.00	84,300.00	66,977.36	120,340.00	120,340.00	120,340.00	100.00%
A.1430.19650	OVERTIME	514.92	1,266.04	1,500.00	2,500.00	1,896.89	1,500.00	1,500.00	1,500.00	0.00%
A.1430.19655	OUT OF CLASSIFICATION	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1430.19990	PART TIME REGULAR	7,355.37	0.00	20,000.00	19,000.00	1,964.93	20,900.00	20,900.00	20,900.00	4.50%
A.1430.19991	PART TIME SUMMER	0.00	2,306.25	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>590,250.11</b>	<b>736,799.50</b>	<b>731,450.00</b>	<b>731,450.00</b>	<b>563,093.23</b>	<b>732,575.00</b>	<b>732,575.00</b>	<b>732,575.00</b>	<b>0.15%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.1430.22200	OFFICE EQUIPMENT..	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00	-60.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-60.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1430</b>	<b>PERSONNEL DEPARTMENT</b>									
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	<b>CAPITAL OUTLAY</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1430.41000	OFFICE SUPPLIES..	2,234.81	2,438.37	3,600.00	3,647.50	1,006.52	3,600.00	3,600.00	3,600.00	0.00%
A.1430.41052	MAINT/SUPPORT /SUBSCRIPTION	2,500.00	0.00	5,000.00	5,000.00	0.00	3,000.00	3,000.00	3,000.00	-40.00%
A.1430.44040	PRINTING & ADVERTISING..	968.00	1,014.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1430.45000	OUTSIDE PROFESSIONAL	6,350.00	825.00	10,000.00	10,000.00	3,080.50	7,500.00	7,500.00	7,500.00	-25.00%
A.1430.45101	FINGERPRINTIN G..	34,800.00	32,100.00	32,500.00	32,500.00	24,150.00	35,000.00	35,000.00	35,000.00	7.69%
A.1430.46455	DUES & SUBSCRIPTIONS ..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1430.46900	MISCELLANEOU S & TRAVEL..	0.00	0.00	500.00	500.00	375.00	500.00	500.00	500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>46,852.81</b>	<b>36,377.37</b>	<b>53,600.00</b>	<b>53,647.50</b>	<b>28,612.02</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>-3.73%</b>
<b>Total Dept 1430</b>	<b>PERSONNEL DEPARTMENT</b>	<b>637,102.92</b>	<b>773,176.87</b>	<b>790,050.00</b>	<b>790,097.50</b>	<b>591,705.25</b>	<b>786,175.00</b>	<b>786,175.00</b>	<b>786,175.00</b>	<b>-0.49%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1440</b>	<b>TOWN SAFETY OFFICE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1440.10077	SAFETY OFFICER	96,825.48	89,763.19	106,200.00	106,200.00	93,913.68	114,335.00	114,335.00	114,335.00	7.66%
A.1440.11000	ACCOUNT CLERK	37,617.41	40,150.59	43,000.00	43,000.00	36,371.72	46,040.00	46,040.00	46,040.00	7.07%
A.1440.19650	OVERTIME	30.88	66.16	500.00	500.00	141.71	500.00	500.00	500.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>134,473.77</b>	<b>129,979.94</b>	<b>149,700.00</b>	<b>149,700.00</b>	<b>130,427.11</b>	<b>160,875.00</b>	<b>160,875.00</b>	<b>160,875.00</b>	<b>7.46%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.1440.22260	OSHA EQUIP/TESTING..	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1440.22500	OTHER EQUIPMENT..	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.22502	TRAINING EQUIPMENT..	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-83.64%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1440.41000	OFFICE SUPPLIES..	500.75	927.83	750.00	6,179.52	5,854.59	750.00	750.00	750.00	0.00%
A.1440.44100	OFFICE EQUIPMENT - REPAIR..	0.00	0.00	0.00	1,450.00	467.01	0.00	0.00	0.00	0.00%
A.1440.44172	WORK - CLOTHING SERVICE..	15,994.40	82,828.50	120,000.00	173,190.10	53,190.10	120,000.00	120,000.00	120,000.00	0.00%
A.1440.44173	FIRST AID SUPPLIES..	2,857.36	9,178.03	7,500.00	9,021.00	9,021.00	7,500.00	7,500.00	7,500.00	0.00%
A.1440.44174	SAFETY & PROTECTIVE EQUIPMENT..	28,078.75	69,688.93	55,000.00	51,500.00	33,006.00	55,000.00	55,000.00	55,000.00	0.00%
A.1440.44175	SAFETY TRAINING..	0.00	916.00	5,000.00	5,000.00	2,184.00	4,000.00	4,000.00	4,000.00	-20.00%
A.1440.44176	DIAGNOSTIC TESTING..	8,293.05	16,125.13	15,000.00	15,000.00	14,192.33	15,000.00	15,000.00	15,000.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1440</b>	<b>TOWN SAFETY OFFICE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1440.45350	EDUCATION & SEMINARS	3,412.33	360.18	4,000.00	3,050.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1440.45360	DEFENSIVE DRIVING..	0.00	2,796.50	6,500.00	2,513.93	85.11	6,500.00	6,500.00	6,500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>59,136.64</b>	<b>182,821.10</b>	<b>213,750.00</b>	<b>266,904.55</b>	<b>118,000.14</b>	<b>212,750.00</b>	<b>212,750.00</b>	<b>212,750.00</b>	<b>-0.47%</b>
<b>Total Dept 1440</b>	<b>TOWN SAFETY OFFICE</b>	<b>193,610.41</b>	<b>312,801.04</b>	<b>390,950.00</b>	<b>444,104.55</b>	<b>248,427.25</b>	<b>378,125.00</b>	<b>378,125.00</b>	<b>378,125.00</b>	<b>-3.28%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1490</b>	<b>DEPARTMENT OF PUBLIC WORKS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1490.19990	PART TIME REGULAR	33,192.00	0.00	35,000.00	35,000.00	0.00	30,000.00	30,000.00	30,000.00	-14.29%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>1,064,791.82</b>	<b>1,110,283.60</b>	<b>1,348,450.00</b>	<b>1,298,450.00</b>	<b>1,024,790.51</b>	<b>1,309,740.00</b>	<b>1,309,740.00</b>	<b>1,309,740.00</b>	<b>-2.87%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.1490.22100	FURNITURE & FIXTURES..	0.00	611.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>611.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1490.41000	OFFICE SUPPLIES..	5,949.37	6,062.12	9,000.00	11,503.64	5,362.05	7,000.00	7,000.00	7,000.00	-22.22%
A.1490.44000	PRINTING..	2,555.00	2,437.70	3,000.00	2,760.00	1,335.00	3,000.00	3,000.00	3,000.00	0.00%
A.1490.44110	PROPERTY REPAIR..	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.46900	MISCELLANEOU S & TRAVEL..	550.00	200.00	500.00	1,000.00	646.00	1,000.00	1,000.00	1,000.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>9,444.37</b>	<b>8,699.82</b>	<b>12,500.00</b>	<b>15,263.64</b>	<b>7,343.05</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>-12.00%</b>
<b>Total Dept 1490</b>	<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>1,074,236.19</b>	<b>1,119,594.80</b>	<b>1,360,950.00</b>	<b>1,313,713.64</b>	<b>1,032,133.56</b>	<b>1,320,740.00</b>	<b>1,320,740.00</b>	<b>1,320,740.00</b>	<b>-2.95%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1620</b>	<b>CUSTODIAL BUREAU</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1620.15300	CUSTODIAL WORKER III	58,975.61	75,466.38	76,900.00	79,546.98	75,398.76	49,180.00	49,180.00	49,180.00	-36.05%
A.1620.15320	CUSTODIAL WORKER I	541,316.50	606,488.21	60,800.00	158,100.00	145,291.66	103,350.00	103,350.00	103,350.00	69.98%
A.1620.15321	CUSTODIAL WORKER II	13,669.98	0.00	662,950.00	622,950.00	471,876.35	695,060.00	695,060.00	695,060.00	4.84%
A.1620.19600	NIGHT DIFFERENTIAL	15,961.92	17,291.83	17,500.00	25,500.00	20,947.98	26,000.00	26,000.00	26,000.00	48.57%
A.1620.19650	OVERTIME	1,702.24	9,596.82	8,000.00	8,000.00	5,614.35	7,000.00	7,000.00	7,000.00	-12.50%
A.1620.19990	PART TIME REGULAR	83,966.80	81,268.50	85,000.00	77,000.00	66,717.75	85,000.00	85,000.00	85,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>715,593.05</b>	<b>790,111.74</b>	<b>911,150.00</b>	<b>971,096.98</b>	<b>785,846.85</b>	<b>965,590.00</b>	<b>965,590.00</b>	<b>965,590.00</b>	<b>5.97%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.1620.22650	CUSTODIAL EQUIPMENT..	3,088.37	0.00	3,000.00	3,632.39	632.39	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>3,088.37</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,632.39</b>	<b>632.39</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1620.41110	LIGHT BULBS..	712.56	1,245.12	5,000.00	3,204.20	1,204.20	2,500.00	2,500.00	2,500.00	-50.00%
A.1620.41300	SMALL TOOLS & EQUIPMENT	2,668.40	35.97	2,500.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00	-20.00%
A.1620.41500	CUSTODIAL SUPPLIES..	59,361.49	88,566.66	70,000.00	114,905.80	81,869.79	115,000.00	115,000.00	115,000.00	64.29%
A.1620.44120	EQUIPMENT REPAIR..	397.63	1,640.89	500.00	1,860.37	1,076.86	2,000.00	2,000.00	2,000.00	300.00%
A.1620.44168	UNIFORMS	0.00	0.00	500.00	0.00	0.00	250.00	250.00	250.00	-50.00%
A.1620.44300	SERVICE CONTRACTS..	1,071.50	1,422.50	4,000.00	2,000.00	997.00	2,000.00	2,000.00	2,000.00	-50.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>64,211.58</b>	<b>92,911.14</b>	<b>82,500.00</b>	<b>123,470.37</b>	<b>85,147.85</b>	<b>123,750.00</b>	<b>123,750.00</b>	<b>123,750.00</b>	<b>50.00%</b>

# TOWN OF ISLIP Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1620	CUSTODIAL BUREAU									
Total Dept 1620	CUSTODIAL BUREAU	782,893.00	883,022.88	996,650.00	1,098,199.74	871,627.09	1,092,340.00	1,092,340.00	1,092,340.00	9.60%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1630</b>	<b>MAINTENANCE BUREAU</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1630.15660	LABORER	32,589.98	14,965.38	33,800.00	33,800.00	27,275.22	0.00	0.00	0.00	-100.00%
A.1630.15700	MAINTENANCE MECHANIC I	31,875.55	87,524.68	98,000.00	98,000.00	84,361.14	45,550.00	45,550.00	45,550.00	-53.52%
A.1630.15720	MAINTENANCE MECHANIC II	111,552.32	126,377.51	65,200.00	116,100.00	95,446.58	199,660.00	199,660.00	199,660.00	206.23%
A.1630.15740	MAINTENANCE MECHANIC III	567,966.53	569,222.18	739,800.00	683,900.00	485,486.60	685,420.00	685,420.00	685,420.00	-7.35%
A.1630.15741	MAINTENANCE MECHANIC IV	75,208.75	75,628.63	77,900.00	77,900.00	66,329.02	80,000.00	80,000.00	80,000.00	2.70%
A.1630.15742	MAINTENANCE MECHANIC IV COORDINATOR	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1630.15743	MAINTENANCE MECHANIC IV - ZONE	88,480.18	92,833.17	92,100.00	92,100.00	78,585.28	94,560.00	94,560.00	94,560.00	2.67%
A.1630.19650	OVERTIME	96,246.98	100,981.46	120,000.00	120,700.00	120,141.81	100,000.00	100,000.00	100,000.00	-16.67%
A.1630.19655	OUT OF CLASSIFICATION	5,865.02	1,639.14	2,000.00	6,300.00	3,237.09	2,000.00	2,000.00	2,000.00	0.00%
A.1630.19990	PART TIME REGULAR	8,260.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>1,020,545.31</b>	<b>1,066,672.15</b>	<b>1,228,800.00</b>	<b>1,228,800.00</b>	<b>960,862.74</b>	<b>1,242,190.00</b>	<b>1,242,190.00</b>	<b>1,242,190.00</b>	<b>1.09%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.1630.22500	OTHER EQUIPMENT	1,114.11	1,398.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1630.22550	SHOP EQUIPMENT..	1,198.00	3,245.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>2,312.11</b>	<b>4,643.09</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1630.41100	ELECTRICAL SUPPLIES..	27,111.27	22,568.96	30,000.00	30,000.00	26,611.18	30,000.00	30,000.00	30,000.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1630</b>	<b>MAINTENANCE BUREAU</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1630.41150	PLUMBING SUPPLIES..	13,314.46	13,029.12	15,000.00	15,000.00	12,306.86	18,000.00	18,000.00	18,000.00	20.00%
A.1630.41300	SMALL TOOLS & EQUIPMENT	4,850.05	6,547.67	4,500.00	4,500.00	4,002.65	5,000.00	5,000.00	5,000.00	11.11%
A.1630.41400	PAINT & SUPPLIES..	7,261.75	5,470.97	10,000.00	10,000.00	5,001.16	10,000.00	10,000.00	10,000.00	0.00%
A.1630.41800	LUMBER..	28,398.69	23,210.37	40,000.00	37,000.00	13,814.24	35,000.00	35,000.00	35,000.00	-12.50%
A.1630.41810	HARDWARE..	6,766.71	3,531.69	5,000.00	5,000.00	1,747.39	5,000.00	5,000.00	5,000.00	0.00%
A.1630.41830	CEMENT & SUPPLIES..	2,586.08	879.40	2,500.00	2,500.00	1,222.57	2,500.00	2,500.00	2,500.00	0.00%
A.1630.41960	FENCING..	5,663.91	391.30	2,500.00	6,500.00	5,795.66	6,500.00	6,500.00	6,500.00	160.00%
A.1630.44080	EQUIPMENT RENTAL	289.05	406.50	350.00	4,675.00	2,747.30	2,000.00	2,000.00	2,000.00	471.43%
A.1630.44110	PROPERTY REPAIR..	160,671.94	207,596.75	195,000.00	182,487.27	128,830.18	195,000.00	195,000.00	195,000.00	0.00%
A.1630.44122	EMERG.GENERATOR SERV.CONTRACT	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00%
A.1630.44300	SERVICE CONTRACTS..	143,624.73	154,299.06	135,000.00	134,925.00	106,223.03	150,000.00	150,000.00	150,000.00	11.11%
A.1630.45000	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00%
A.1630.46055	FLAGS..	2,108.88	1,736.57	5,000.00	8,000.00	6,479.36	5,000.00	5,000.00	5,000.00	0.00%
A.1630.46900	MISCELLANEOUS & TRAVEL..	2,303.21	330.00	1,000.00	1,075.00	225.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>404,950.73</b>	<b>439,998.36</b>	<b>445,850.00</b>	<b>461,562.27</b>	<b>315,006.58</b>	<b>465,000.00</b>	<b>465,000.00</b>	<b>465,000.00</b>	<b>4.30%</b>
<b>Total Dept 1630</b>	<b>MAINTENANCE BUREAU</b>	<b>1,427,808.15</b>	<b>1,511,313.60</b>	<b>1,676,650.00</b>	<b>1,692,362.27</b>	<b>1,275,869.32</b>	<b>1,709,190.00</b>	<b>1,709,190.00</b>	<b>1,709,190.00</b>	<b>1.94%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1640</b>	<b>VEHICLE MAINTENANCE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1640.15181	AUTOMOTIVE MECHANIC I	0.00	0.00	0.00	26,700.00	20,293.78	67,835.00	67,835.00	67,835.00	100.00%
A.1640.15190	AUTOMOTIVE MECHANIC II	187,779.61	178,080.20	232,500.00	191,500.00	135,935.20	0.00	0.00	0.00	-100.00%
A.1640.15192	AUTOMOTIVE MECHANIC III	142,747.53	143,411.02	146,200.00	156,200.00	103,457.02	294,020.00	294,020.00	294,020.00	101.11%
A.1640.15193	AUTOMOTIVE MECHANIC IV	60,281.85	69,330.18	79,500.00	79,500.00	67,427.72	165,160.00	165,160.00	165,160.00	107.75%
A.1640.15194	AUTOMOTIVE MECHANIC IV-ZONE	87,187.37	88,029.54	90,100.00	90,100.00	76,585.28	95,930.00	95,930.00	95,930.00	6.47%
A.1640.15660	LABORER	21,016.53	33,120.09	0.00	13,300.00	13,203.54	0.00	0.00	0.00	0.00%
A.1640.15740	MAINTENANCE MECHANIC III	72,228.67	71,952.55	73,600.00	73,600.00	62,566.88	0.00	0.00	0.00	-100.00%
A.1640.19650	OVERTIME	31,520.66	55,798.88	65,000.00	65,000.00	45,382.71	70,000.00	70,000.00	70,000.00	7.69%
A.1640.19655	OUT OF CLASSIFICATION	777.03	9,287.86	4,500.00	7,500.00	6,026.93	5,000.00	5,000.00	5,000.00	11.11%
A.1640.19990	PART TIME REGULAR	55,240.00	60,781.25	57,000.00	57,000.00	53,253.00	60,000.00	60,000.00	60,000.00	5.26%
A.1640.19991	PART TIME SUMMER	0.00	0.00	8,000.00	8,000.00	0.00	8,500.00	8,500.00	8,500.00	6.25%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>658,779.25</b>	<b>709,791.57</b>	<b>756,400.00</b>	<b>768,400.00</b>	<b>584,132.06</b>	<b>766,445.00</b>	<b>766,445.00</b>	<b>766,445.00</b>	<b>1.33%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.1640.22550	SHOP EQUIPMENT..	3,057.21	2,955.71	4,500.00	4,500.00	0.00	3,500.00	3,500.00	3,500.00	-22.22%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>3,057.21</b>	<b>2,955.71</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-22.22%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1640.41200	GAS & OIL..	344,315.07	553,442.93	400,000.00	420,857.68	238,165.91	450,000.00	450,000.00	450,000.00	12.50%
A.1640.41210	DIESEL FUEL..	129,869.92	215,286.63	200,000.00	179,142.32	91,553.86	175,000.00	175,000.00	175,000.00	-12.50%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1640</b>	<b>VEHICLE MAINTENANCE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1640.41220	MOTOR VEHICLE SUPPLIES..	294,238.84	399,351.47	300,000.00	293,148.57	261,125.69	350,000.00	350,000.00	350,000.00	16.67%
A.1640.41270	TIRES/REPAIR/S UPPLIES..	52,286.02	66,471.62	70,000.00	56,000.00	52,045.26	72,000.00	72,000.00	72,000.00	2.86%
A.1640.41300	SMALL TOOLS & EQUIPMENT	3,093.30	6,337.00	3,500.00	3,500.00	2,794.13	3,500.00	3,500.00	3,500.00	0.00%
A.1640.44111	PROPERTY REPAIR..	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.44119	MOTOR VEHICLE REPAIR	138,600.18	136,016.26	145,000.00	167,500.00	139,545.48	155,000.00	155,000.00	155,000.00	6.90%
A.1640.44120	EQUIPMENT REPAIR..	19,340.17	22,079.20	25,000.00	25,000.00	21,079.23	20,000.00	20,000.00	20,000.00	-20.00%
A.1640.46900	MISCELLANEOU S & TRAVEL..	4,800.00	2,440.00	4,600.00	1,600.00	1,239.99	3,000.00	3,000.00	3,000.00	-34.78%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>986,543.50</b>	<b>1,419,425.11</b>	<b>1,148,100.00</b>	<b>1,146,748.57</b>	<b>807,549.55</b>	<b>1,228,500.00</b>	<b>1,228,500.00</b>	<b>1,228,500.00</b>	<b>7.00%</b>
<b>Total Dept 1640</b>	<b>VEHICLE MAINTENANCE</b>	<b>1,648,379.96</b>	<b>2,132,172.39</b>	<b>1,909,000.00</b>	<b>1,919,648.57</b>	<b>1,391,681.61</b>	<b>1,998,445.00</b>	<b>1,998,445.00</b>	<b>1,998,445.00</b>	<b>4.69%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1650</b>	<b>MARINA AND DOCK MAINTENANCE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1650.10705	DEPUTY TOWN COMMISSIONER OF PARKS	44,618.80	93,199.87	96,900.00	96,900.00	81,992.24	101,000.00	101,000.00	101,000.00	4.23%
A.1650.10739	TOWN MAINTENANCE CREW LDR	51,400.73	51,203.88	52,300.00	52,300.00	44,192.72	0.00	0.00	0.00	-100.00%
A.1650.15660	LABORER	85,092.01	41,952.48	0.00	23,400.00	18,901.07	0.00	0.00	0.00	0.00%
A.1650.15700	MAINTENANCE MECHANIC I	50,793.74	5,534.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1650.15720	MAINTENANCE MECHANIC II	114,429.78	96,338.24	0.00	129,800.00	111,821.77	136,590.00	136,590.00	136,590.00	100.00%
A.1650.15740	MAINTENANCE MECHANIC III	0.00	0.00	72,100.00	32,800.00	0.00	0.00	0.00	0.00	-100.00%
A.1650.15742	MAINTENANCE MECHANIC IV COORDINATOR	13,695.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1650.15743	MAINTENANCE MECHANIC IV - ZONE	47,500.73	0.00	89,600.00	49,700.00	0.00	0.00	0.00	0.00	-100.00%
A.1650.16230	WATERWAYS MAINTENANCE MECHANIC II	92,975.39	205,794.06	310,800.00	236,800.00	200,147.03	257,310.00	257,310.00	257,310.00	-17.21%
A.1650.16240	WATERWAYS MAINTENANCE MECHANIC III	58,860.34	57,311.66	54,900.00	54,900.00	46,400.64	61,405.00	61,405.00	61,405.00	11.85%
A.1650.16250	WATERWAYS MAINTENANCE MECH III ZONE	0.00	57,029.53	91,350.00	91,350.00	77,490.84	97,630.00	97,630.00	97,630.00	6.87%
A.1650.19650	OVERTIME	36,341.26	49,991.30	50,000.00	50,000.00	30,401.50	45,000.00	45,000.00	45,000.00	-10.00%
A.1650.19655	OUT OF CLASSIFICATION	38,550.97	19,719.68	7,500.00	7,500.00	7,026.52	5,000.00	5,000.00	5,000.00	-33.33%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>634,259.05</b>	<b>678,075.46</b>	<b>825,450.00</b>	<b>825,450.00</b>	<b>618,374.33</b>	<b>703,935.00</b>	<b>703,935.00</b>	<b>703,935.00</b>	<b>-14.72%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1650.41200	GAS & OIL..	72.50	751.64	0.00	1,583.44	1,583.42	1,000.00	1,000.00	1,000.00	100.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1650</b>	<b>MARINA AND DOCK MAINTENANCE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1650.41300	SMALL TOOLS & EQUIPMENT	2,570.05	1,679.05	2,000.00	2,211.96	2,030.56	2,500.00	2,500.00	2,500.00	25.00%
A.1650.41800	LUMBER..	91.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1650.41810	HARDWARE..	1,419.95	2,828.99	3,000.00	3,089.69	2,291.71	3,000.00	3,000.00	3,000.00	0.00%
A.1650.44110	PROPERTY REPAIR..	8,329.72	5,099.53	7,500.00	6,417.90	6,151.90	10,000.00	10,000.00	10,000.00	33.33%
A.1650.44120	EQUIPMENT REPAIR..	33,806.92	14,427.08	8,000.00	4,362.03	3,102.81	4,000.00	4,000.00	4,000.00	-50.00%
A.1650.46900	MISCELLANEOU S & TRAVEL..	337.20	494.60	350.00	350.00	339.80	500.00	500.00	500.00	42.86%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>46,627.92</b>	<b>25,280.89</b>	<b>20,850.00</b>	<b>18,015.02</b>	<b>15,500.20</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.72%</b>
<b>Total Dept 1650</b>	<b>MARINA AND DOCK MAINTENANCE</b>	<b>680,886.97</b>	<b>703,356.35</b>	<b>846,300.00</b>	<b>843,465.02</b>	<b>633,874.53</b>	<b>724,935.00</b>	<b>724,935.00</b>	<b>724,935.00</b>	<b>-14.34%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1670</b>	<b>CENTRAL SERVICES</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1670.41001	SUPPLIES..	15,358.00	34,863.28	25,000.00	31,038.76	24,120.20	35,000.00	35,000.00	35,000.00	40.00%
A.1670.41786	TELEPHONE REPAIR/SUPPLIE S..	622.00	1,007.35	5,000.00	5,000.00	3,294.96	5,000.00	5,000.00	5,000.00	0.00%
A.1670.42000	ELECTRIC..	2,268,404.21	2,770,934.60	2,500,000.00	2,497,500.00	1,549,469.44	3,000,000.00	3,000,000.00	3,000,000.00	20.00%
A.1670.42001	WATER..	277,328.18	327,255.14	250,000.00	250,000.00	212,178.23	275,000.00	275,000.00	275,000.00	10.00%
A.1670.42100	TELEPHONE..	313,921.42	363,191.89	365,000.00	365,000.00	169,090.34	360,000.00	360,000.00	360,000.00	-1.37%
A.1670.42103	CELL PHONE	135,109.75	114,152.48	150,000.00	150,077.08	108,192.57	125,000.00	125,000.00	125,000.00	-16.67%
A.1670.42104	CABLE	48,350.12	42,973.98	50,000.00	50,000.00	26,741.56	36,000.00	36,000.00	36,000.00	-28.00%
A.1670.42106	SEWER	450.75	273.00	500.00	500.00	418.25	500.00	500.00	500.00	0.00%
A.1670.42220	HEATING FUEL..	501,592.78	780,784.31	700,000.00	700,000.00	417,696.02	825,000.00	825,000.00	825,000.00	17.86%
A.1670.43910	PARKING METER/SHELTER REPAIRS..	74,342.51	23,828.70	60,000.00	82,455.53	24,946.91	55,000.00	55,000.00	55,000.00	-8.33%
A.1670.44048	OFFICE EQUIPMENT - LEASE..	14,872.68	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
A.1670.44051	MAINTENANCE CONTRACTS..	46,028.40	99,237.96	110,000.00	110,889.70	81,890.76	120,000.00	120,000.00	120,000.00	9.09%
A.1670.44052	EQUIPMENT USAGE..	560.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1670.44110	PROPERTY REPAIR - SALT/SAND TOWN BLDGS	10,981.65	13,361.05	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
A.1670.44111	PROPERTY REPAIR - RR STATIONS	53,610.00	128,210.00	100,000.00	76,700.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
A.1670.45000	OUTSIDE PROFESSIONAL	16,483.68	19,762.27	13,500.00	13,500.00	8,318.83	19,500.00	19,500.00	19,500.00	44.44%
A.1670.45005	CREDIT CARD CHARGES	92,294.19	55,911.10	50,000.00	50,000.00	48,015.23	50,000.00	50,000.00	50,000.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1670</b>	<b>CENTRAL SERVICES</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1670.45020	PARKING METER FEES	36,300.00	36,417.70	40,000.00	40,000.00	32,447.98	38,500.00	38,500.00	38,500.00	-3.75%
A.1670.45050	AUDITING FEES..	304,100.00	280,000.00	295,000.00	305,000.00	295,000.00	310,000.00	310,000.00	310,000.00	5.08%
A.1670.46350	BOND ISSUE EXPENSE..	139,046.95	188,969.64	140,000.00	165,800.00	165,724.17	155,000.00	155,000.00	155,000.00	10.71%
A.1670.46450	MEMBERSHIPS..	1,950.00	1,950.00	2,100.00	2,100.00	1,950.00	2,100.00	2,100.00	2,100.00	0.00%
A.1670.46904	MEDIA SUBSCRIPTION..	2,901.34	3,372.62	4,500.00	4,500.00	3,064.86	3,500.00	3,500.00	3,500.00	-22.22%
A.1670.48155	MSW..	230,480.30	211,963.00	250,000.00	250,000.00	171,489.55	240,000.00	240,000.00	240,000.00	-4.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>4,585,088.91</b>	<b>5,498,420.07</b>	<b>5,127,100.00</b>	<b>5,166,561.07</b>	<b>3,344,049.86</b>	<b>5,786,600.00</b>	<b>5,786,600.00</b>	<b>5,786,600.00</b>	<b>12.86%</b>
<b>Total Dept 1670</b>	<b>CENTRAL SERVICES</b>	<b>4,585,088.91</b>	<b>5,498,420.07</b>	<b>5,127,100.00</b>	<b>5,166,561.07</b>	<b>3,344,049.86</b>	<b>5,786,600.00</b>	<b>5,786,600.00</b>	<b>5,786,600.00</b>	<b>12.86%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1671</b>	<b>CENTRAL MAIL SERVICES</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1671.11300	CLERK	45,648.83	45,494.01	46,400.00	46,400.00	39,669.26	47,690.00	47,690.00	47,690.00	2.78%
A.1671.11900	MAIL CLERK	45,650.21	45,496.07	80,100.00	80,100.00	65,112.83	80,505.00	80,505.00	80,505.00	0.51%
A.1671.11903	DUPLICATING MACHINE OPERATOR	37,722.16	44,780.89	44,900.00	42,900.00	0.00	16,410.00	16,410.00	16,410.00	-63.45%
A.1671.12791	SENIOR MAIL CLERK	65,133.45	66,198.66	67,500.00	67,500.00	60,192.21	50,710.00	50,710.00	50,710.00	-24.87%
A.1671.19650	OVERTIME	3,604.01	1,143.74	5,000.00	5,000.00	3,200.80	3,000.00	3,000.00	3,000.00	-40.00%
A.1671.19990	PART TIME REGULAR	1,354.50	3,624.00	8,000.00	8,000.00	3,054.50	5,000.00	5,000.00	5,000.00	-37.50%
A.1671.19991	PART TIME SUMMER	0.00	9,848.00	8,000.00	8,000.00	3,776.25	4,500.00	4,500.00	4,500.00	-43.75%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>199,113.16</b>	<b>216,585.37</b>	<b>259,900.00</b>	<b>257,900.00</b>	<b>175,005.85</b>	<b>207,815.00</b>	<b>207,815.00</b>	<b>207,815.00</b>	<b>-20.04%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1671.41001	SUPPLIES..	7,292.72	5,642.46	7,000.00	9,000.00	7,370.27	8,000.00	8,000.00	8,000.00	14.29%
A.1671.44051	MAINTENANCE CONTRACTS	28,272.29	16,139.25	25,000.00	26,613.79	21,280.50	34,500.00	34,500.00	34,500.00	38.00%
A.1671.44053	OFFICE EQUIPMENT REPAIR..	1,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1671.44100	OFFICE EQUIPMENT - REPAIR..	12,109.00	0.00	8,300.00	6,300.00	0.00	0.00	0.00	0.00	-100.00%
A.1671.45350	EDUCATION & SEMINARS..	110.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1671.46150	POSTAGE..	361,477.11	381,529.06	435,000.00	435,000.00	419,445.51	441,650.00	441,650.00	441,650.00	1.53%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>410,546.12</b>	<b>403,310.77</b>	<b>475,800.00</b>	<b>477,413.79</b>	<b>448,096.28</b>	<b>484,650.00</b>	<b>484,650.00</b>	<b>484,650.00</b>	<b>1.86%</b>
<b>Total Dept 1671</b>	<b>CENTRAL MAIL SERVICES</b>	<b>609,659.28</b>	<b>619,896.14</b>	<b>735,700.00</b>	<b>735,313.79</b>	<b>623,102.13</b>	<b>692,465.00</b>	<b>692,465.00</b>	<b>692,465.00</b>	<b>-5.88%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1680.10044	EXECUTIVE ASSISTANT TO SUPERVISOR	23,672.64	0.00	0.00	92,900.00	76,730.74	107,110.00	107,110.00	107,110.00	100.00%
A.1680.10900	DIRECTOR OF INFORMATION MANAGEMENT	79,640.85	103,417.36	105,500.00	85,535.00	78,991.82	0.00	0.00	0.00	-100.00%
A.1680.11430	TECHNICAL SUPPORT AIDE	67,704.38	67,464.92	68,750.00	37,100.00	30,697.75	101,420.00	101,420.00	101,420.00	47.52%
A.1680.11440	COMPUTER PROGRAMMER	34,421.50	0.00	128,200.00	20,200.00	0.00	32,670.00	32,670.00	32,670.00	-74.52%
A.1680.11447	PROGRAMMER ANALYST	176,869.74	179,505.68	183,600.00	183,600.00	154,934.72	189,300.00	189,300.00	189,300.00	3.10%
A.1680.11460	NETWORK & SYSTEMS COORDINATOR	100,052.01	44,962.88	66,900.00	66,900.00	0.00	34,100.00	34,100.00	34,100.00	-49.03%
A.1680.11461	NETWORK & SYSTEMS SPECIALIST II	191,849.50	255,487.58	276,600.00	276,600.00	237,034.74	366,150.00	366,150.00	366,150.00	32.38%
A.1680.11462	NETWORK AND SYSTEMS TECHNICIAN	53,047.93	42,523.65	49,800.00	147,950.00	122,577.84	174,830.00	174,830.00	174,830.00	251.06%
A.1680.11463	DATA CONTROL SUPERVISOR	25,293.82	33,329.91	70,200.00	70,200.00	0.00	0.00	0.00	0.00	-100.00%
A.1680.11464	NETWORK & SYSTEMS SPECIALIST I	121,628.72	75,993.43	67,700.00	67,700.00	57,427.11	72,510.00	72,510.00	72,510.00	7.10%
A.1680.11465	DATA BASE COORDINATOR	95,641.67	99,669.83	99,600.00	99,600.00	85,940.34	102,040.00	102,040.00	102,040.00	2.45%
A.1680.11478	WEBSITE MANAGER	62,210.42	60,052.59	0.00	0.00	0.00	29,825.00	29,825.00	29,825.00	100.00%
A.1680.12660	SENIOR OFFICE ASSISTANT	53,811.01	55,689.75	56,800.00	56,800.00	48,251.76	58,340.00	58,340.00	58,340.00	2.71%
A.1680.12810	SENIOR PROGRAM ANALYST	101,201.40	100,887.73	102,800.00	102,800.00	86,390.05	105,480.00	105,480.00	105,480.00	2.61%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.1680.12965	SYSTEMS PROGRAMMER	103,066.92	102,706.64	102,800.00	102,800.00	88,413.23	105,480.00	105,480.00	105,480.00	2.61%
A.1680.12966	SYSTEMT ANALYST	0.00	6,688.74	77,400.00	77,400.00	62,394.87	78,930.00	78,930.00	78,930.00	1.98%
A.1680.12972	NETWORK COMMUNICATIO N SPECIALIST	67,438.99	67,198.66	68,750.00	68,750.00	56,681.24	70,580.00	70,580.00	70,580.00	2.66%
A.1680.19600	NIGHT DIFFERENTIAL	6,825.60	4,698.34	7,500.00	7,500.00	2,710.47	7,000.00	7,000.00	7,000.00	-6.67%
A.1680.19650	OVERTIME	55,582.75	145,333.50	60,000.00	85,000.00	61,297.91	100,000.00	100,000.00	100,000.00	66.67%
A.1680.19655	OUT OF CLASSIFICATION	9,674.05	1,361.25	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.1680.19990	PART TIME REGULAR	18,656.75	66,585.75	55,000.00	68,000.00	62,075.50	60,000.00	60,000.00	60,000.00	9.09%
A.1680.19991	PART TIME SUMMER	0.00	0.00	0.00	3,500.00	1,762.50	9,900.00	9,900.00	9,900.00	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>1,448,290.65</b>	<b>1,513,558.19</b>	<b>1,650,900.00</b>	<b>1,723,835.00</b>	<b>1,314,312.59</b>	<b>1,808,665.00</b>	<b>1,808,665.00</b>	<b>1,808,665.00</b>	<b>9.56%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.1680.22100	FURNITURE & FIXTURES..	442.62	0.00	0.00	1,073.85	1,073.85	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>442.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.85</b>	<b>1,073.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1680.41000	OFFICE SUPPLIES..	3,097.25	4,308.99	5,500.00	5,500.00	3,918.90	6,000.00	6,000.00	6,000.00	9.09%
A.1680.41010	E D P SUPPLIES..	131,216.09	100,888.56	170,000.00	165,775.16	86,888.60	152,150.00	152,150.00	152,150.00	-10.50%
A.1680.41050	PROGRAM PRODUCTS..	101,800.09	111,880.15	126,000.00	126,000.00	68,776.64	327,355.00	327,355.00	327,355.00	159.81%
A.1680.41052	MAINT/SUPPORT /SUBSCRIPTION	808,139.54	831,226.49	918,645.00	978,944.18	515,779.57	776,129.00	776,129.00	776,129.00	-15.51%
A.1680.44300	SERVICE CONTRACTS..	100,067.64	96,459.96	138,000.00	156,428.08	88,075.18	111,900.00	111,900.00	111,900.00	-18.91%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>										
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>										
A.1680.46900	MISCELLANEOU S & TRAVEL..	444.45	22,339.27	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>1,144,765.06</u>	<u>1,167,103.42</u>	<u>1,361,145.00</u>	<u>1,435,647.42</u>	<u>763,438.89</u>	<u>1,376,534.00</u>	<u>1,376,534.00</u>	<u>1,376,534.00</u>	<u>1,376,534.00</u>	<u>1.13%</u>
<b>Total Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>	<u>2,593,498.33</u>	<u>2,680,661.61</u>	<u>3,012,045.00</u>	<u>3,160,556.27</u>	<u>2,078,825.33</u>	<u>3,185,199.00</u>	<u>3,185,199.00</u>	<u>3,185,199.00</u>	<u>3,185,199.00</u>	<u>5.75%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1980</b>	<b>MTA PAYROLL TAX</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1980.41234	MTA PAYROLL TAX	128,374.38	133,525.74	147,700.00	147,700.00	121,184.93	152,100.00	152,100.00	152,800.00	3.45%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>128,374.38</b>	<b>133,525.74</b>	<b>147,700.00</b>	<b>147,700.00</b>	<b>121,184.93</b>	<b>152,100.00</b>	<b>152,100.00</b>	<b>152,800.00</b>	<b>3.45%</b>
<b>Total Dept 1980</b>	<b>MTA PAYROLL TAX</b>	<b>128,374.38</b>	<b>133,525.74</b>	<b>147,700.00</b>	<b>147,700.00</b>	<b>121,184.93</b>	<b>152,100.00</b>	<b>152,100.00</b>	<b>152,800.00</b>	<b>3.45%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1990</b>	<b>SPECIAL ITEMS</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.1990.46050	VETS ORGANIZ.ROOM MAINT...	1,500.00	2,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1990.46060	VETERAN CELEBRATIONS	621.05	933.83	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1990.46600	TAX ON TOWN LAND..	114.39	107.71	600.00	600.00	0.00	500.00	500.00	500.00	-16.67%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>2,235.44</b>	<b>3,041.54</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-1.41%</b>
<b>Total Dept 1990</b>	<b>SPECIAL ITEMS</b>	<b>2,235.44</b>	<b>3,041.54</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-1.41%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3010</b>	<b>PUBLIC SAFETY ENFORCEMENT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.3010.10187	COMMISSIONER	133,064.74	137,419.19	137,700.00	137,700.00	119,111.67	140,460.00	140,460.00	140,460.00	2.00%
A.3010.10188	DEPUTY COMMISSIONER	83,041.88	93,199.87	96,900.00	96,900.00	81,992.24	98,845.00	98,845.00	98,845.00	2.01%
A.3010.10189	EXECUTIVE ASSISTANT	67,067.03	69,815.75	71,400.00	71,400.00	63,103.98	86,500.00	86,500.00	86,500.00	21.15%
A.3010.10190	SECRETARY TO COMMISSIONER	73,108.25	74,521.01	76,500.00	76,500.00	57,326.95	66,300.00	66,300.00	66,300.00	-13.33%
A.3010.11040	ADMINISTRATIVE ASSISTANT	0.00	0.00	76,200.00	5,025.00	0.00	74,210.00	74,210.00	74,210.00	-2.61%
A.3010.12110	CHIEF OFFICE ASSISTANT	99,239.24	100,756.64	100,850.00	100,850.00	87,423.70	56,600.00	56,600.00	56,600.00	-43.88%
A.3010.12120	PRINCIPAL OFFICE ASSISTANT	62,805.33	67,240.16	0.00	71,175.00	60,362.24	0.00	0.00	0.00	0.00%
A.3010.12660	SENIOR OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	43,850.00	43,850.00	43,850.00	100.00%
A.3010.15766	PARK RANGER I	844,737.71	760,629.28	993,750.00	970,750.00	613,527.57	976,845.00	976,845.00	976,845.00	-1.70%
A.3010.15767	PUBLIC SAFETY DISPATCHER I	177,831.52	277,378.45	302,000.00	302,000.00	245,486.09	304,710.00	304,710.00	304,710.00	0.90%
A.3010.15768	DISPATCHER II	156,007.08	138,709.48	76,900.00	76,900.00	65,001.20	79,250.00	79,250.00	79,250.00	3.06%
A.3010.15769	PARK RANGER II	229,387.98	165,521.60	164,450.00	164,450.00	146,518.93	168,640.00	168,640.00	168,640.00	2.55%
A.3010.15770	PARK RANGER III	17,455.07	92,698.14	91,600.00	91,600.00	81,688.76	94,010.00	94,010.00	94,010.00	2.63%
A.3010.16040	TAXI/TOW TRUCK SAFETY INSPECTOR	49,959.59	55,679.09	64,000.00	64,000.00	54,151.68	73,380.00	73,380.00	73,380.00	14.66%
A.3010.16041	VEHICLE RECOVERY SPECIALIST	0.00	0.00	23,000.00	23,000.00	10,695.17	52,810.00	52,810.00	52,810.00	129.61%
A.3010.16300	PARKING METER OFFICER	0.00	0.00	0.00	91,000.00	71,458.00	124,280.00	124,280.00	124,280.00	100.00%
A.3010.19600	NIGHT DIFFERENTIAL	61,665.29	58,262.62	85,000.00	85,000.00	50,179.23	85,000.00	85,000.00	85,000.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3010</b>	<b>PUBLIC SAFETY ENFORCEMENT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.3010.19650	OVERTIME	511,225.18	484,715.41	500,000.00	500,000.00	481,614.36	425,000.00	425,000.00	425,000.00	-15.00%
A.3010.19990	PART TIME REGULAR	269,061.00	273,075.00	520,000.00	266,000.00	199,218.75	270,000.00	270,000.00	270,000.00	-48.08%
A.3010.19991	PART TIME SUMMER	0.00	2,452.50	0.00	4,000.00	2,535.00	0.00	0.00	0.00	0.00%
A.3010.19992	PART TIME SUMMER - MARINA GUARDS	333,965.15	402,945.00	350,000.00	350,000.00	349,752.50	425,000.00	425,000.00	425,000.00	21.43%
A.3010.19994	PART TIME SEASONAL	0.00	0.00	0.00	250,000.00	207,116.00	300,000.00	300,000.00	300,000.00	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>3,169,622.04</b>	<b>3,255,019.19</b>	<b>3,730,250.00</b>	<b>3,798,250.00</b>	<b>3,048,264.02</b>	<b>3,945,690.00</b>	<b>3,945,690.00</b>	<b>3,945,690.00</b>	<b>5.78%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.3010.22100	FURNITURE & FIXTURES..	0.00	966.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.22500	OTHER EQUIPMENT..	0.00	0.00	0.00	674.57	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>966.90</b>	<b>0.00</b>	<b>674.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.3010.41000	OFFICE SUPPLIES..	2,661.86	1,143.02	3,000.00	3,585.00	3,216.80	3,000.00	3,000.00	3,000.00	0.00%
A.3010.41052	MAINT/SUPPORT /SUBSCRIPTION	167,313.69	122,747.95	130,000.00	157,087.85	152,787.85	150,000.00	150,000.00	150,000.00	15.38%
A.3010.41220	MOTOR VEHICLE SUPPLIES..	4,675.00	4,158.00	6,000.00	5,325.43	3,731.54	6,000.00	6,000.00	6,000.00	0.00%
A.3010.44000	PRINTING..	1,224.00	1,237.00	2,000.00	2,000.00	1,753.00	2,000.00	2,000.00	2,000.00	0.00%
A.3010.44040	PRINTING & ADVERTISING..	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.3010.44072	PARK RANGER SUPPLIES..	17,211.07	6,305.96	15,000.00	15,968.31	14,772.50	15,000.00	15,000.00	15,000.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3010</b>	<b>PUBLIC SAFETY ENFORCEMENT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.3010.44120	EQUIPMENT REPAIR..	2,114.72	1,303.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.3010.44121	RADIO REPAIR..	5,408.28	4,328.10	8,000.00	8,000.00	3,155.44	8,000.00	8,000.00	8,000.00	0.00%
A.3010.44169	UNIFORMS - MARINA GUARDS	1,975.00	1,976.00	2,000.00	2,000.00	1,995.00	3,500.00	3,500.00	3,500.00	75.00%
A.3010.44171	UNIFORMS & SAFETY EQUIPMENT..	17,232.53	22,004.49	25,000.00	25,000.00	20,347.60	25,000.00	25,000.00	25,000.00	0.00%
A.3010.44200	ABANDONED VEHICLES	38,031.00	33,676.00	50,000.00	50,000.00	43,542.00	50,000.00	50,000.00	50,000.00	0.00%
A.3010.44300	SERVICE CONTRACTS..	85,243.40	74,842.61	85,000.00	84,429.07	52,670.37	100,000.00	100,000.00	100,000.00	17.65%
A.3010.45006	OUTSIDE PROFESSIONAL..	7,609.92	68.36	10,000.00	10,000.00	4,122.60	0.00	0.00	0.00	-100.00%
A.3010.45101	FINGERPRINTING	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.3010.45350	EDUCATION & SEMINARS	2,685.63	2,179.81	4,000.00	2,415.00	1,545.00	4,000.00	4,000.00	4,000.00	0.00%
A.3010.46900	MISCELLANEOUS & TRAVEL..	5,023.76	4,956.73	4,500.00	5,500.00	5,347.99	4,500.00	4,500.00	4,500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>358,409.86</b>	<b>280,927.03</b>	<b>350,000.00</b>	<b>376,810.66</b>	<b>308,987.69</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>7.14%</b>
<b>Total Dept 3010</b>	<b>PUBLIC SAFETY ENFORCEMENT</b>	<b>3,528,031.90</b>	<b>3,536,913.12</b>	<b>4,080,250.00</b>	<b>4,175,735.23</b>	<b>3,357,251.71</b>	<b>4,320,690.00</b>	<b>4,320,690.00</b>	<b>4,320,690.00</b>	<b>5.89%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3120</b>	<b>LAW ENFORCEMENT OFFICE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.3120.10180	ASSISTANT TOWN ATTORNEY	73,936.63	75,728.86	81,600.00	81,600.00	42,439.38	78,500.00	78,500.00	78,500.00	-3.80%
A.3120.11880	LEGAL SECRETARY	57,613.18	60,544.52	61,800.00	61,800.00	55,100.70	23,900.00	23,900.00	47,800.00	-22.65%
A.3120.12120	PRINCIPAL OFFICE ASSISTANT	66,705.15	69,739.58	69,600.00	69,600.00	59,079.28	71,760.00	71,760.00	71,760.00	3.10%
A.3120.19650	OVERTIME	0.00	459.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.19990	PART TIME REGULAR	48,500.00	31,740.00	75,000.00	75,000.00	26,860.00	50,000.00	50,000.00	50,000.00	-33.33%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>246,754.96</b>	<b>238,212.62</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>183,479.36</b>	<b>224,160.00</b>	<b>224,160.00</b>	<b>248,060.00</b>	<b>-13.87%</b>
<b>Total Dept 3120</b>	<b>LAW ENFORCEMENT OFFICE</b>	<b>246,754.96</b>	<b>238,212.62</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>183,479.36</b>	<b>224,160.00</b>	<b>224,160.00</b>	<b>248,060.00</b>	<b>-13.87%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3121</b>	<b>CODE ENFORCEMENT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.3121.41000	OFFICE SUPPLIES..	2,250.71	3,105.63	3,000.00	3,000.00	1,020.35	3,000.00	3,000.00	3,000.00	0.00%
A.3121.44040	PRINTING & ADVERTISING..	1,130.00	1,468.00	3,000.00	3,000.00	929.00	3,000.00	3,000.00	3,000.00	0.00%
A.3121.44171	UNIFORMS & SAFETY EQUIPMENT..	1,610.06	1,665.94	3,000.00	3,335.00	2,974.00	3,000.00	3,000.00	3,000.00	0.00%
A.3121.45006	OUTSIDE PROFESSIONAL	4,610.00	600.00	7,000.00	7,000.00	360.00	3,500.00	3,500.00	3,500.00	-50.00%
A.3121.45350	EDUCATION & SEMINARS..	0.00	0.00	3,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.3121.46900	MISCELLANEOUS & TRAVEL..	349.48	663.76	2,000.00	1,665.00	453.79	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>9,950.25</b>	<b>7,503.33</b>	<b>21,000.00</b>	<b>19,000.00</b>	<b>5,737.14</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>-16.67%</b>
<b>Total Dept 3121</b>	<b>CODE ENFORCEMENT</b>	<b>1,374,100.64</b>	<b>1,361,817.25</b>	<b>1,542,000.00</b>	<b>1,542,000.00</b>	<b>1,086,364.51</b>	<b>1,469,920.00</b>	<b>1,469,920.00</b>	<b>1,469,920.00</b>	<b>-4.67%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3125</b>	<b>ADJUDICATION BUREAU</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.3125.10920	ADMINISTRATIVE LAW JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00%
A.3125.19990	PART TIME REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.3125.45000	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
A.3125.45200	COURT REPORTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	100.00%
A.3125.45340	SUBSCRIPTION & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>100.00%</b>
<b>Total Dept 3125</b>	<b>ADJUDICATION BUREAU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,000.00</b>	<b>100.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3310</b>	<b>TRAFFIC SAFETY OFFICE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.3310.11019	PUBLIC WORKS PROJECT SUPERVISOR	103,055.54	86,930.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.11020	ADMINISTRATIVE AIDE	81,378.47	81,071.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.11940	NEIGHBORHOOD AIDE	30,806.61	43,146.93	46,800.00	46,800.00	39,587.68	50,115.00	50,115.00	50,115.00	7.08%
A.3310.12720	SENIOR ENGINEERING AIDE	0.00	27,844.18	52,700.00	52,700.00	44,535.04	56,380.00	56,380.00	56,380.00	6.98%
A.3310.13005	TRAFFIC ENGINEER I	62,214.12	32,290.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.13007	TRAFFIC ENGINEER III	97,292.06	98,969.76	99,100.00	96,600.00	69,045.06	34,090.00	34,090.00	34,090.00	-65.60%
A.3310.15540	HEAVY EQUIPMENT OPERATOR	24,593.14	17,989.60	48,600.00	48,600.00	38,541.67	54,300.00	54,300.00	54,300.00	11.73%
A.3310.15660	LABORER	115,965.04	135,719.80	0.00	112,000.00	80,461.18	45,630.00	45,630.00	45,630.00	100.00%
A.3310.15700	MAINTENANCE MECHANIC I	0.00	0.00	145,800.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3310.15720	MAINTENANCE MECHANIC II	50,320.83	57,003.52	64,500.00	96,100.00	92,015.27	172,675.00	172,675.00	172,675.00	167.71%
A.3310.15740	MAINTENANCE MECHANIC III	70,666.72	71,713.18	0.00	71,500.00	62,066.88	0.00	0.00	0.00	0.00%
A.3310.15741	MAINT.MECHANIC IV	75,106.70	75,446.21	153,800.00	78,300.00	66,216.68	156,270.00	156,270.00	156,270.00	1.61%
A.3310.15742	MAINT.MECHANIC IV COORD.	81,138.30	80,746.53	82,600.00	82,600.00	68,153.80	84,770.00	84,770.00	84,770.00	2.63%
A.3310.19650	OVERTIME	21,409.80	38,701.98	35,000.00	35,000.00	33,126.85	30,000.00	30,000.00	30,000.00	-14.29%
A.3310.19655	OUT OF CLASSIFICATION	5,778.64	10,792.14	3,000.00	11,700.00	9,398.47	5,000.00	5,000.00	5,000.00	66.67%
A.3310.19990	PART TIME REGULAR	13,792.50	40,216.00	55,000.00	55,000.00	50,610.50	50,000.00	50,000.00	50,000.00	-9.09%
<b>Total Group 1</b>	<b>PERSONAL</b>	<b>833,518.47</b>	<b>898,582.21</b>	<b>786,900.00</b>	<b>786,900.00</b>	<b>653,759.08</b>	<b>739,230.00</b>	<b>739,230.00</b>	<b>739,230.00</b>	<b>-6.06%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3310</b>	<b>TRAFFIC SAFETY OFFICE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES SERVICES</b>									
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.3310.22550	SHOP EQUIPMENT..	0.00	622.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>622.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.3310.41300	SMALL TOOLS & EQUIPMENT	2,817.08	5,141.76	3,000.00	7,600.00	5,649.45	5,000.00	5,000.00	5,000.00	66.67%
A.3310.41400	PAINT & SUPPLIES..	2.91	111.12	500.00	1,500.00	1,122.99	500.00	500.00	500.00	0.00%
A.3310.41790	SIGN POSTS..	24,949.84	14,245.00	25,000.00	9,125.00	9,120.90	15,000.00	15,000.00	15,000.00	-40.00%
A.3310.41810	HARDWARE..	2,019.80	214.27	3,000.00	5,291.00	3,941.00	4,000.00	4,000.00	4,000.00	33.33%
A.3310.41940	SIGN MATERIAL..	65,504.00	54,472.79	75,000.00	94,349.00	81,592.82	80,000.00	80,000.00	80,000.00	6.67%
A.3310.42000	ELECTRIC..	301,844.88	386,114.70	330,000.00	330,000.00	208,111.38	400,000.00	400,000.00	400,000.00	21.21%
A.3310.44031	SUPPLEMENTS TO TOWN CODE	600.93	612.90	620.00	626.00	625.23	600.00	600.00	600.00	-3.23%
A.3310.44076	POLE RENTAL	495.66	1,138.31	1,000.00	1,150.00	1,138.97	1,000.00	1,000.00	1,000.00	0.00%
A.3310.44120	EQUIPMENT REPAIR..	0.00	0.00	500.00	2,064.00	1,564.00	1,500.00	1,500.00	1,500.00	200.00%
A.3310.44380	SIGNAL MAINTENANCE..	738,925.96	749,014.87	800,000.00	806,586.37	602,194.81	800,000.00	800,000.00	800,000.00	0.00%
A.3310.45000	OUTSIDE PROFESSIONAL	506.25	2,735.00	10,000.00	4,000.00	0.00	5,000.00	5,000.00	5,000.00	-50.00%
A.3310.46900	MISCELLANEOUS & TRAVEL..	50.56	0.00	1,000.00	694.00	104.50	500.00	500.00	500.00	-50.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,137,717.87</b>	<b>1,213,800.72</b>	<b>1,249,620.00</b>	<b>1,262,985.37</b>	<b>915,166.05</b>	<b>1,313,100.00</b>	<b>1,313,100.00</b>	<b>1,313,100.00</b>	<b>5.08%</b>
<b>Total Dept 3310</b>	<b>TRAFFIC SAFETY OFFICE</b>	<b>1,971,236.34</b>	<b>2,113,005.84</b>	<b>2,036,520.00</b>	<b>2,049,885.37</b>	<b>1,568,925.13</b>	<b>2,052,330.00</b>	<b>2,052,330.00</b>	<b>2,052,330.00</b>	<b>0.78%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3450</b>	<b>FIRE PREVENTION</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.3450.11000	ACCOUNT CLERK	0.00	25,814.97	41,000.00	41,000.00	34,639.44	43,850.00	43,850.00	43,850.00	6.95%
A.3450.11296	CHIEF FIRE MARSHAL	98,047.69	101,450.23	102,600.00	102,600.00	88,491.12	105,280.00	105,280.00	105,280.00	2.61%
A.3450.11740	FIRE MARSHALL I	743,055.68	764,393.50	761,800.00	761,800.00	601,843.44	781,345.00	781,345.00	781,345.00	2.57%
A.3450.11746	FIRE MARSHALL II	149,208.18	158,936.15	169,800.00	169,800.00	147,881.84	187,600.00	187,600.00	187,600.00	10.48%
A.3450.12120	PRINCIPAL OFFICE ASSISTANT	69,715.71	69,772.33	70,100.00	70,100.00	60,862.24	71,220.00	71,220.00	71,220.00	1.60%
A.3450.12460	SENIOR ACCOUNT CLERK	55,524.35	60,323.30	0.00	64,000.00	54,817.85	69,180.00	69,180.00	69,180.00	100.00%
A.3450.12640	SENIOR CLERK	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3450.19600	NIGHT DIFFERENTIAL	8,538.31	9,932.01	10,000.00	10,000.00	9,253.70	10,000.00	10,000.00	10,000.00	0.00%
A.3450.19650	OVERTIME	115,885.66	126,820.22	130,000.00	130,000.00	113,842.16	125,000.00	125,000.00	125,000.00	-3.85%
A.3450.19990	PART TIME REGULAR	41,261.00	40,215.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>1,281,236.58</b>	<b>1,357,657.71</b>	<b>1,364,300.00</b>	<b>1,354,300.00</b>	<b>1,111,631.79</b>	<b>1,393,475.00</b>	<b>1,393,475.00</b>	<b>1,393,475.00</b>	<b>2.14%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.3450.22500	OTHER EQUIPMENT..	0.00	0.00	0.00	10,000.00	7,317.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.3450.41000	OFFICE SUPPLIES..	2,050.72	1,926.58	4,000.00	4,389.87	1,935.92	3,000.00	3,000.00	3,000.00	-25.00%
A.3450.41052	MAINT/SUPPORT /SUBSCRIPTION	0.00	19,600.00	26,000.00	26,000.00	2,592.00	26,000.00	26,000.00	26,000.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3450</b>	<b>FIRE PREVENTION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.3450.41701	FIRE EXTINGUISHER SERVICE	4,776.50	801.95	5,000.00	5,000.00	2,886.75	5,000.00	5,000.00	5,000.00	0.00%
A.3450.44030	LEGAL PUBLICATIONS	1,345.50	1,520.50	2,000.00	3,552.50	1,727.50	2,000.00	2,000.00	2,000.00	0.00%
A.3450.44040	PRINTING & ADVERTISING..	2,502.51	1,548.00	2,500.00	2,500.00	1,550.45	2,500.00	2,500.00	2,500.00	0.00%
A.3450.44120	EQUIPMENT REPAIR..	2,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3450.44171	UNIFORMS & SAFETY EQUIPMENT..	10,525.09	6,517.81	10,000.00	12,528.50	10,563.74	10,000.00	10,000.00	10,000.00	0.00%
A.3450.45006	OUTSIDE PROFESSIONAL	1,890.00	1,410.00	2,000.00	2,000.00	1,260.00	2,000.00	2,000.00	2,000.00	0.00%
A.3450.45350	EDUCATION & SEMINARS..	187.00	415.48	5,000.00	4,000.00	312.00	5,000.00	5,000.00	5,000.00	0.00%
A.3450.46900	MISCELLANEOU S & TRAVEL..	2,685.12	3,019.46	4,000.00	4,000.00	2,420.10	4,000.00	4,000.00	4,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>28,665.44</b>	<b>36,759.78</b>	<b>60,500.00</b>	<b>63,970.87</b>	<b>25,248.46</b>	<b>59,500.00</b>	<b>59,500.00</b>	<b>59,500.00</b>	<b>-1.65%</b>
<b>Total Dept 3450</b>	<b>FIRE PREVENTION</b>	<b>1,309,902.02</b>	<b>1,394,417.49</b>	<b>1,424,800.00</b>	<b>1,428,270.87</b>	<b>1,144,197.25</b>	<b>1,452,975.00</b>	<b>1,452,975.00</b>	<b>1,452,975.00</b>	<b>1.98%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3510</b>	<b>ANIMAL SHELTER</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.3510.10820	ANIMAL SHELTER SUPERVISOR	77,499.60	83,206.22	84,100.00	84,100.00	71,546.12	85,985.00	85,985.00	85,985.00	2.24%
A.3510.10821	ASSISTANT ANIMAL SHELTER SUPERVISOR	56,120.40	57,328.25	61,200.00	61,200.00	51,784.48	62,430.00	62,430.00	62,430.00	2.01%
A.3510.11300	CLERK	44,648.83	44,494.01	45,650.00	45,650.00	38,842.88	46,840.00	46,840.00	46,840.00	2.61%
A.3510.11360	OFFICE ASSISTANT	89,026.02	81,229.54	78,100.00	78,100.00	63,139.07	80,270.00	80,270.00	80,270.00	2.78%
A.3510.15360	ANIMAL CONTROL OFFICER I	234,715.31	246,815.76	260,750.00	260,750.00	218,677.99	268,900.00	268,900.00	268,900.00	3.13%
A.3510.15640	KENNEL ATTENDANT I	296,766.57	311,691.14	351,400.00	351,400.00	288,144.58	357,270.00	357,270.00	357,270.00	1.67%
A.3510.15700	MAINTENANCE MECHANIC I	74,513.37	36,098.15	49,000.00	49,000.00	37,744.80	49,910.00	49,910.00	49,910.00	1.86%
A.3510.15885	VETERINARY TECHNICIAN	71,791.59	72,966.38	74,500.00	74,500.00	63,451.68	76,770.00	76,770.00	76,770.00	3.05%
A.3510.19650	OVERTIME	36,857.98	33,525.99	35,000.00	35,000.00	15,534.63	30,000.00	30,000.00	30,000.00	-14.29%
A.3510.19990	PART TIME REGULAR	5,109.00	14,192.50	41,000.00	41,000.00	29,935.00	35,000.00	35,000.00	35,000.00	-14.63%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>987,048.67</b>	<b>981,547.94</b>	<b>1,080,700.00</b>	<b>1,080,700.00</b>	<b>878,801.23</b>	<b>1,093,375.00</b>	<b>1,093,375.00</b>	<b>1,093,375.00</b>	<b>1.17%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.3510.22100	FURNITURE & FIXTURES..	17,022.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.22500	OTHER EQUIPMENT..	0.00	2,793.58	0.00	0.00	3,817.31	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>17,022.98</b>	<b>2,793.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,817.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.3510.41000	OFFICE SUPPLIES..	976.28	924.79	1,200.00	1,200.00	639.01	1,100.00	1,100.00	1,100.00	-8.33%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3510</b>	<b>ANIMAL SHELTER</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.3510.41185	MEDICAL SUPPLIES..	33,317.92	37,184.57	40,000.00	42,968.75	38,850.22	50,000.00	50,000.00	50,000.00	25.00%
A.3510.41300	SMALL TOOLS & EQUIPMENT	2,683.59	3,562.61	2,500.00	3,400.00	3,194.65	2,500.00	2,500.00	2,500.00	0.00%
A.3510.41500	CUSTODIAL SUPPLIES..	4,460.96	334.51	4,500.00	4,295.00	3,635.65	4,500.00	4,500.00	4,500.00	0.00%
A.3510.41660	ANIMAL FOOD..	8,674.80	8,392.52	10,000.00	10,911.87	7,270.47	10,000.00	10,000.00	10,000.00	0.00%
A.3510.44040	PRINTING & ADVERTISING..	129.15	1,197.65	2,500.00	2,500.00	1,981.00	2,000.00	2,000.00	2,000.00	-20.00%
A.3510.44051	MAINTENANCE CONTRACTS	0.00	0.00	4,000.00	6,300.00	5,592.29	14,000.00	14,000.00	14,000.00	250.00%
A.3510.44110	PROPERTY REPAIR..	22,716.59	2,729.02	4,000.00	4,000.00	2,341.17	4,000.00	4,000.00	4,000.00	0.00%
A.3510.44120	EQUIPMENT REPAIR..	745.68	2,744.65	5,000.00	5,069.25	4,852.52	5,000.00	5,000.00	5,000.00	0.00%
A.3510.44167	UNIFORMS-ANIMAL SHELTER	1,834.40	519.00	4,000.00	7,303.00	3,828.00	4,000.00	4,000.00	4,000.00	0.00%
A.3510.44260	DEAD ANIMAL REMOVAL..	39,000.00	39,000.00	45,000.00	40,700.00	22,750.00	45,000.00	45,000.00	45,000.00	0.00%
A.3510.45000	OUTSIDE PROFESSIONAL	2,970.00	5,606.00	0.00	0.00	14,593.00	0.00	0.00	0.00	0.00%
A.3510.45006	OUTSIDE PROFESSIONAL..	12,630.50	5,586.00	1,000.00	2,000.00	1,545.00	3,000.00	3,000.00	3,000.00	200.00%
A.3510.45150	VET FEES..	31,335.12	43,207.18	35,000.00	35,000.00	16,271.03	35,000.00	35,000.00	35,000.00	0.00%
A.3510.45350	EDUCATION & SEMINARS	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	500.00	-50.00%
A.3510.46900	MISCELLANEOUS & TRAVEL..	11,142.64	7,819.96	5,000.00	12,426.00	4,396.95	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>172,617.63</b>	<b>158,808.46</b>	<b>164,700.00</b>	<b>178,073.87</b>	<b>131,740.96</b>	<b>185,600.00</b>	<b>185,600.00</b>	<b>185,600.00</b>	<b>12.69%</b>
<b>Total Dept 3510</b>	<b>ANIMAL SHELTER</b>	<b>1,176,689.28</b>	<b>1,143,149.98</b>	<b>1,245,400.00</b>	<b>1,258,773.87</b>	<b>1,014,359.50</b>	<b>1,278,975.00</b>	<b>1,278,975.00</b>	<b>1,278,975.00</b>	<b>2.70%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3610</b>	<b>PLUMBERS EXAMINING BOARD</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.3610.19930	BOARD CHAIRMAN	8,028.36	7,997.60	8,000.00	8,000.00	6,767.20	8,000.00	8,000.00	8,000.00	0.00%
A.3610.19940	BOARD MEMBER	31,065.12	32,994.00	39,600.00	39,600.00	27,918.00	39,600.00	39,600.00	39,600.00	0.00%
A.3610.19950	PART TIME BOARD SECRETARY	825.00	900.00	900.00	900.00	675.00	900.00	900.00	900.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>39,918.48</b>	<b>41,891.60</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>35,360.20</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.3610.41000	OFFICE SUPPLIES..	0.00	0.00	100.00	100.00	87.84	500.00	500.00	500.00	400.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>87.84</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>400.00%</b>
<b>Total Dept 3610</b>	<b>PLUMBERS EXAMINING BOARD</b>	<b>39,918.48</b>	<b>41,891.60</b>	<b>48,600.00</b>	<b>48,600.00</b>	<b>35,448.04</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>0.82%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3640</b>	<b>EMERGENCY MANAGEMENT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.3640.10079	EMERGENCY PREPAREDNESS COORDINATOR	64,793.88	64,755.43	76,500.00	76,500.00	24,127.02	78,040.00	78,040.00	78,040.00	2.01%
A.3640.11035	ASSOCIATE ADMINISTRATOR	96,116.42	97,639.03	100,600.00	100,600.00	85,429.42	103,240.00	103,240.00	103,240.00	2.62%
A.3640.19650	OVERTIME	4,328.20	704.26	3,500.00	3,500.00	1,031.30	2,500.00	2,500.00	2,500.00	-28.57%
A.3640.19990	PART TIME REGULAR	55,926.26	57,667.74	55,600.00	54,095.11	43,607.01	50,000.00	50,000.00	50,000.00	-10.07%
A.3640.19991	PART TIME SUMMER	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>221,164.76</b>	<b>220,766.46</b>	<b>236,200.00</b>	<b>234,695.11</b>	<b>154,194.75</b>	<b>237,780.00</b>	<b>237,780.00</b>	<b>237,780.00</b>	<b>0.67%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.3640.22500	OTHER EQUIPMENT..	0.00	675.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>675.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.3640.41000	OFFICE SUPPLIES..	239.23	572.86	3,000.00	4,166.85	1,719.90	3,000.00	3,000.00	3,000.00	0.00%
A.3640.44000	PRINTING..	0.00	42.00	500.00	500.00	60.00	500.00	500.00	500.00	0.00%
A.3640.46900	MISCELLANEOUS & TRAVEL..	89.95	357.60	1,000.00	1,000.00	89.95	1,000.00	1,000.00	1,000.00	0.00%
A.3640.48800	HURRICANE COSTS	0.00	0.00	0.00	1,504.89	1,504.89	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>329.18</b>	<b>972.46</b>	<b>4,500.00</b>	<b>7,171.74</b>	<b>3,374.74</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Total Dept 3640</b>	<b>EMERGENCY MANAGEMENT</b>	<b>221,493.94</b>	<b>222,414.20</b>	<b>240,700.00</b>	<b>241,866.85</b>	<b>157,569.49</b>	<b>242,280.00</b>	<b>242,280.00</b>	<b>242,280.00</b>	<b>0.66%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3641</b>	<b>HAZARDOUS MATERIAL CONTROL</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.3641.11735	HAZARDOUS MATERIAL COORD.	86,408.86	89,249.30	91,800.00	91,800.00	79,152.52	94,070.00	94,070.00	94,070.00	2.47%
A.3641.19600	NIGHT DIFFERENTIAL	8,640.02	6,502.76	9,000.00	9,000.00	4,412.00	9,000.00	9,000.00	9,000.00	0.00%
A.3641.19650	OVERTIME	126,685.01	147,387.38	85,000.00	85,000.00	157,959.87	110,000.00	110,000.00	110,000.00	29.41%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>221,733.89</b>	<b>243,139.44</b>	<b>185,800.00</b>	<b>185,800.00</b>	<b>241,524.39</b>	<b>213,070.00</b>	<b>213,070.00</b>	<b>213,070.00</b>	<b>14.68%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.3641.22500	OTHER EQUIPMENT..	8,194.00	10,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3641.22540	PORTABLE EQUIPMENT..	7,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>15,702.00</b>	<b>10,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.3641.41160	HAZMAT SUPPLIES	10,701.08	24,871.59	15,000.00	18,298.00	9,335.00	15,000.00	15,000.00	15,000.00	0.00%
A.3641.44120	EQUIPMENT REPAIR..	0.00	1,662.50	2,750.00	0.00	0.00	2,750.00	2,750.00	2,750.00	0.00%
A.3641.44177	TURNOUT GEAR MAINT & SUPPLIES	2,860.58	0.00	6,000.00	5,069.00	3,044.62	6,000.00	6,000.00	6,000.00	0.00%
A.3641.44244	HAZARDOUS DISPOSALS..	4,791.96	1,670.07	5,000.00	8,500.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3641.45100	MEDICAL EXPENSES..	8,817.00	9,876.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.3641.45340	SUBSCRIPTION & DUES	1,748.00	1,748.00	2,000.00	1,748.00	1,748.00	2,000.00	2,000.00	2,000.00	0.00%
A.3641.45350	EDUCATION & SEMINARS..	5,889.15	0.00	2,500.00	300.00	300.00	2,500.00	2,500.00	2,500.00	0.00%
A.3641.46900	MISCELLANEOUS & TRAVEL..	1,991.49	1,553.26	2,000.00	1,335.00	595.00	2,000.00	2,000.00	2,000.00	0.00%



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3641</b>	<b>HAZARDOUS MATERIAL CONTROL</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	36,799.26	41,381.42	45,250.00	45,250.00	15,022.62	45,250.00	45,250.00	45,250.00	0.00%
<b>Total Dept 3641</b>	<b>HAZARDOUS MATERIAL CONTROL</b>	274,235.15	294,589.86	231,050.00	231,050.00	256,547.01	258,320.00	258,320.00	258,320.00	11.80%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 6410</b>	<b>ECONOMIC DEVELOPMENT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.6410.10330	TOWN DIRECTOR OF INDUSTRIAL DEVELOPMENT	113,063.93	124,261.78	127,500.00	127,500.00	108,384.48	130,555.00	130,555.00	130,555.00	2.40%
A.6410.10332	ASST TOWN DIRECTOR OF ECON DEV	0.00	13,192.27	91,100.00	91,100.00	0.00	45,500.00	45,500.00	45,500.00	-50.05%
A.6410.11360	OFFICE ASSISTANT	0.00	8,674.80	32,200.00	32,200.00	27,216.20	34,450.00	34,450.00	34,450.00	6.99%
A.6410.12080	PRINCIPAL ACCOUNT CLERK	0.00	0.00	72,600.00	4,350.00	0.00	0.00	0.00	0.00	-100.00%
A.6410.12460	SENIOR ACCOUNT CLERK	66,347.36	66,198.66	0.00	68,250.00	58,181.24	70,370.00	70,370.00	70,370.00	100.00%
A.6410.12660	SENIOR OFFICE ASSISTANT	55,940.91	33,334.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6410.19990	PART TIME REGULAR	5,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>241,297.20</b>	<b>245,662.23</b>	<b>323,400.00</b>	<b>323,400.00</b>	<b>193,781.92</b>	<b>280,875.00</b>	<b>280,875.00</b>	<b>280,875.00</b>	<b>-13.15%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.6410.41000	OFFICE SUPPLIES..	555.64	597.72	1,000.00	1,000.00	611.29	800.00	800.00	800.00	-20.00%
A.6410.44040	PRINTING & ADVERTISING..	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
A.6410.44299	INDUSTRIAL COMMISSION..	760.06	35.98	1,250.00	1,250.00	0.00	1,000.00	1,000.00	1,000.00	-20.00%
A.6410.45350	EDUCATION & SEMINARS..	0.00	650.00	1,000.00	1,000.00	0.00	700.00	700.00	700.00	-30.00%
A.6410.46900	MISCELLANEOUS & TRAVEL..	204.00	308.75	500.00	500.00	50.00	500.00	500.00	500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,519.70</b>	<b>1,592.45</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>661.29</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-26.32%</b>

# TOWN OF ISLIP Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 6410	ECONOMIC DEVELOPMENT									
Total Dept 6410	ECONOMIC DEVELOPMENT	242,816.90	247,254.68	328,150.00	328,150.00	194,443.21	284,375.00	284,375.00	284,375.00	-13.34%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7020.10120	CITIZENS ADVOCATE	0.00	0.00	0.00	55,700.00	45,546.84	67,110.00	67,110.00	67,110.00	100.00%
A.7020.10700	COMMISSIONER PARKS/REC/CULTURAL AFFAIRS	23,375.00	31,346.01	40,800.00	40,800.00	32,954.04	45,000.00	45,000.00	45,000.00	10.29%
A.7020.10705	DEPUTY COMMISSIONER PARKS, RECREATION & CULTURAL AFFAIRS	199,868.35	212,668.02	226,150.00	226,150.00	195,857.50	241,900.00	241,900.00	241,900.00	6.96%
A.7020.10707	EXECUTIVE ASSISTANT TO COMMISSIONER	71,981.23	79,521.33	81,600.00	81,600.00	70,584.58	85,000.00	85,000.00	85,000.00	4.17%
A.7020.10715	MANAGEMENT ANALYST	93,987.99	95,703.90	96,400.00	96,400.00	83,554.58	99,700.00	99,700.00	99,700.00	3.42%
A.7020.10739	TOWN MAINTENANCE CREW LEADER	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
A.7020.11000	ACCOUNT CLERK	52,796.69	54,657.22	0.00	55,400.00	47,353.72	0.00	0.00	0.00	0.00%
A.7020.11040	ADMINISTRATIVE ASSISTANT	0.00	0.00	227,100.00	57,350.00	0.00	239,000.00	239,000.00	239,000.00	5.24%
A.7020.11360	OFFICE ASSISTANT	0.00	16,017.94	32,200.00	78,600.00	66,466.10	34,450.00	34,450.00	34,450.00	6.99%
A.7020.11744	GRAPHIC ARTS AIDE	87,052.64	86,994.13	88,750.00	88,750.00	75,293.80	91,000.00	91,000.00	91,000.00	2.54%
A.7020.11940	NEIGHBORHOOD AIDE	253,405.01	278,999.54	233,500.00	237,500.00	219,498.84	178,890.00	178,890.00	178,890.00	-23.39%
A.7020.12080	PRINCIPAL ACCOUNT CLERK	79,047.31	82,235.52	0.00	86,650.00	75,043.80	0.00	0.00	0.00	0.00%
A.7020.12120	PRINCIPAL OFFICE ASSISTANT	69,474.45	69,239.58	0.00	69,100.00	60,079.28	0.00	0.00	0.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7020.12460	SENIOR ACCOUNT CLERK	135,120.56	134,647.32	196,350.00	140,950.00	116,612.48	204,780.00	204,780.00	204,780.00	4.29%
A.7020.12660	SENIOR OFFICE ASSISTANT	101,599.86	104,489.71	159,400.00	113,000.00	92,461.64	110,440.00	110,440.00	110,440.00	-30.72%
A.7020.19650	OVERTIME	8,234.38	24,362.62	10,000.00	29,000.00	24,499.58	10,000.00	10,000.00	10,000.00	0.00%
A.7020.19655	OUT OF CLASSIFICATION	57.75	488.12	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7020.19990	PART TIME REGULAR	9,627.25	15,882.00	30,000.00	8,000.00	4,135.50	20,000.00	20,000.00	20,000.00	-33.33%
A.7020.19991	PART TIME SUMMER	0.00	2,287.50	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>1,185,628.47</b>	<b>1,289,540.46</b>	<b>1,422,750.00</b>	<b>1,465,450.00</b>	<b>1,209,942.28</b>	<b>1,470,770.00</b>	<b>1,470,770.00</b>	<b>1,470,770.00</b>	<b>3.38%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.7020.22200	OFFICE EQUIPMENT..	0.00	16,188.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.22225	CASH REGISTERS..	0.00	950.00	1,000.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.22540	PORTABLE EQUIPMENT..	0.00	0.00	0.00	819.00	819.00	0.00	0.00	0.00	0.00%
A.7020.22560	OTHER EQUIPMENT..	938.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>938.95</b>	<b>17,138.70</b>	<b>1,000.00</b>	<b>1,819.00</b>	<b>1,769.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7020.41000	OFFICE SUPPLIES..	12,879.52	10,583.67	14,000.00	13,181.00	12,276.40	14,000.00	14,000.00	14,000.00	0.00%
A.7020.41052	MAINT/SUPPORT /SUBSCRIPTION	1,298.53	1,327.95	1,500.00	12,514.17	2,834.74	1,500.00	1,500.00	1,500.00	0.00%
A.7020.44040	PRINTING & ADVERTISING..	62,877.14	66,596.79	90,000.00	90,950.00	69,901.00	120,000.00	120,000.00	120,000.00	33.33%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7020.44110	PROPERTY REPAIR	3,840.00	9,557.22	5,000.00	6,437.10	5,122.98	2,500.00	2,500.00	2,500.00	-50.00%
A.7020.44175	SAFETY TRAINING	11,797.00	11,748.00	12,500.00	14,337.90	14,337.90	15,000.00	15,000.00	15,000.00	20.00%
A.7020.44900	IDENTIFICATION CARD..	7,811.40	4,000.00	5,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7020.45350	EDUCATION & SEMINARS..	1,398.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.46900	MISCELLANEOU S & TRAVEL..	2,836.75	1,284.77	1,500.00	3,473.93	2,507.99	1,500.00	1,500.00	1,500.00	0.00%
A.7020.46906	OTHER CONTRACTUAL	10,000.00	20,000.00	40,000.00	32,336.59	15,000.00	40,000.00	40,000.00	40,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>114,738.34</b>	<b>125,098.40</b>	<b>170,500.00</b>	<b>177,230.69</b>	<b>125,981.01</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>17.60%</b>
<b>Total Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>	<b>1,301,305.76</b>	<b>1,431,777.56</b>	<b>1,594,250.00</b>	<b>1,644,499.69</b>	<b>1,337,692.29</b>	<b>1,672,270.00</b>	<b>1,672,270.00</b>	<b>1,672,270.00</b>	<b>4.89%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	2024
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7030</b>	<b>DIV. OF SPORTS &amp; AQUATICS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7030.11200	ASST. RECREATION LEADER	114,033.49	118,473.60	61,500.00	121,500.00	103,477.20	146,445.00	146,445.00	146,445.00	138.12%
A.7030.11360	OFFICE ASSISTANT	43,855.29	44,985.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7030.12380	RECREATION SUPERVISOR	77,686.47	78,716.87	68,100.00	80,800.00	68,808.98	81,490.00	81,490.00	81,490.00	19.66%
A.7030.12390	RECREATION PROGRAM COORDINATOR	0.00	0.00	83,800.00	8,100.00	0.00	0.00	0.00	0.00	-100.00%
A.7030.19650	OVERTIME	15,165.30	18,343.19	20,000.00	16,500.00	15,404.97	17,500.00	17,500.00	17,500.00	-12.50%
A.7030.19655	OUT OF CLASSIFICATION	4,523.14	3,505.36	1,000.00	4,000.00	3,096.05	1,000.00	1,000.00	1,000.00	0.00%
A.7030.19990	PART TIME REGULAR	3,816.00	5,633.22	8,000.00	15,400.00	13,563.00	10,000.00	10,000.00	10,000.00	25.00%
A.7030.19991	PART TIME SUMMER	7,485.00	4,037.50	10,000.00	6,100.00	6,030.00	6,000.00	6,000.00	6,000.00	-40.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>266,564.69</b>	<b>273,695.23</b>	<b>252,400.00</b>	<b>252,400.00</b>	<b>210,380.20</b>	<b>262,435.00</b>	<b>262,435.00</b>	<b>262,435.00</b>	<b>3.98%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.7030.22570	RECREATION EQUIPMENT..	0.00	1,598.00	0.00	537.63	130.13	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,598.00</b>	<b>0.00</b>	<b>537.63</b>	<b>130.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7030.41570	TROPHIES..	0.00	71.99	1,000.00	1,000.00	598.49	750.00	750.00	750.00	-25.00%
A.7030.41600	PROGRAM SUPPLIES..	5,679.22	4,618.74	5,000.00	3,770.29	1,616.86	5,000.00	5,000.00	5,000.00	0.00%
A.7030.41640	FIRST AID SUPPLIES..	60.00	232.41	1,250.00	1,250.00	0.00	1,000.00	1,000.00	1,000.00	-20.00%
A.7030.44080	EQUIPMENT RENTAL	3,175.00	5,732.94	7,500.00	1,079.33	1,079.33	1,500.00	1,500.00	1,500.00	-80.00%

# TOWN OF ISLIP Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7030</b>	<b>DIV. OF SPORTS &amp; AQUATICS</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7030.46900	MISCELLANEOUS & TRAVEL..	0.00	223.75	0.00	7,112.75	6,800.55	500.00	500.00	500.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>8,914.22</u>	<u>10,879.83</u>	<u>14,750.00</u>	<u>14,212.37</u>	<u>10,095.23</u>	<u>8,750.00</u>	<u>8,750.00</u>	<u>8,750.00</u>	<u>-40.68%</u>
<b>Total Dept 7030</b>	<b>DIV. OF SPORTS &amp; AQUATICS</b>	<u>275,478.91</u>	<u>286,173.06</u>	<u>267,150.00</u>	<u>267,150.00</u>	<u>220,605.56</u>	<u>271,185.00</u>	<u>271,185.00</u>	<u>271,185.00</u>	<u>1.51%</u>





# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7031</b>	<b>RECREATION CENTERS</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7031.41000	OFFICE SUPPLIES..	5,491.19	5,304.99	7,000.00	5,401.96	5,401.96	7,000.00	7,000.00	7,000.00	0.00%
A.7031.41450	FOOD	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.7031.41571	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	100.00%
A.7031.41610	RECREATION SUPPLIES..	4,880.39	1,612.96	8,000.00	7,548.04	3,326.11	13,000.00	13,000.00	13,000.00	62.50%
A.7031.44085	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
A.7031.44110	PROPERTY REPAIR..	2,301.10	8,350.66	2,500.00	1,416.41	427.41	1,000.00	1,000.00	1,000.00	-60.00%
A.7031.45350	EDUCATION & SEMINARS	1,229.00	500.00	2,000.00	1,300.00	300.00	2,000.00	2,000.00	2,000.00	0.00%
A.7031.46900	MISCELLANEOUS & TRAVEL..	192.42	1,997.36	1,000.00	4,833.59	2,338.39	3,000.00	3,000.00	3,000.00	200.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>14,094.10</b>	<b>17,765.97</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>11,793.87</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>134.15%</b>
<b>Total Dept 7031</b>	<b>RECREATION CENTERS</b>	<b>1,134,586.35</b>	<b>1,224,535.81</b>	<b>1,318,300.00</b>	<b>1,318,300.00</b>	<b>1,060,980.13</b>	<b>1,480,685.00</b>	<b>1,480,685.00</b>	<b>1,480,685.00</b>	<b>12.32%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7032</b>	<b>TOWN POOL OPERATIONS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7032.19991	PART TIME SUMMER	623,908.38	856,292.28	800,000.00	800,000.00	911,622.88	1,000,000.00	1,000,000.00	1,000,000.00	25.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>623,908.38</b>	<b>856,292.28</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>911,622.88</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>25.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7032.41530	CHEMICALS..	28,243.01	41,889.92	60,000.00	50,637.46	18,792.36	60,000.00	60,000.00	60,000.00	0.00%
A.7032.41640	FIRST AID SUPPLIES..	4,554.72	5,173.33	6,000.00	4,536.58	4,183.16	6,000.00	6,000.00	6,000.00	0.00%
A.7032.41641	POOL SUPPLIES	10,813.46	2,469.83	15,000.00	11,074.12	4,012.98	10,000.00	10,000.00	10,000.00	-33.33%
A.7032.44110	PROPERTY REPAIR..	74,929.86	41,533.01	40,000.00	46,179.23	43,649.15	25,000.00	25,000.00	25,000.00	-37.50%
A.7032.44165	UNIFORMS- RECREATION	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	100.00%
A.7032.46900	MISCELLANEOU S & TRAVEL..	1,460.00	4,380.00	1,000.00	1,000.00	413.25	2,500.00	2,500.00	2,500.00	150.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>120,001.05</b>	<b>95,446.09</b>	<b>122,000.00</b>	<b>113,427.39</b>	<b>71,050.90</b>	<b>119,500.00</b>	<b>119,500.00</b>	<b>119,500.00</b>	<b>-2.05%</b>
<b>Total Dept 7032</b>	<b>TOWN POOL OPERATIONS</b>	<b>743,909.43</b>	<b>951,738.37</b>	<b>922,000.00</b>	<b>913,427.39</b>	<b>982,673.78</b>	<b>1,119,500.00</b>	<b>1,119,500.00</b>	<b>1,119,500.00</b>	<b>21.42%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7033</b>	<b>L E A P</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7033.41450	FOOD..	331.58	561.85	1,000.00	1,056.00	318.47	0.00	0.00	0.00	-100.00%
A.7033.41571	SPECIAL EVENTS..	731.17	0.00	750.00	750.00	0.00	0.00	0.00	0.00	-100.00%
A.7033.41610	RECREATION SUPPLIES..	1,124.63	390.00	5,000.00	5,000.00	228.67	0.00	0.00	0.00	-100.00%
A.7033.44085	BUILDING RENTAL..	5,547.70	8,595.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	-100.00%
A.7033.46900	MISCELLANEOUS & TRAVEL	200.00	200.00	500.00	500.00	50.00	0.00	0.00	0.00	-100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>7,935.08</b>	<b>9,746.85</b>	<b>16,750.00</b>	<b>16,806.00</b>	<b>597.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 7033</b>	<b>L E A P</b>	<b>7,935.08</b>	<b>9,746.85</b>	<b>16,750.00</b>	<b>16,806.00</b>	<b>597.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7034</b>	<b>SPECIAL EVENTS(A2034.1)</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7034.41610	ARTS & CRAFTS..	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.7034.44450	SPECIAL EVENTS..	50,116.95	90,429.63	130,000.00	128,966.03	101,216.83	105,000.00	105,000.00	105,000.00	-19.23%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>50,116.95</b>	<b>90,429.63</b>	<b>131,000.00</b>	<b>129,966.03</b>	<b>101,216.83</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>-19.85%</b>
<b>Total Dept 7034</b>	<b>SPECIAL EVENTS(A2034.1)</b>	<b>50,116.95</b>	<b>90,429.63</b>	<b>131,000.00</b>	<b>129,966.03</b>	<b>101,216.83</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>-19.85%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7035</b>	<b>OTHER SPECIAL PROG(A2035.1)</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7035.44910	BRENTWOOD REC...	818.52	552.17	1,200.00	1,200.00	271.49	0.00	0.00	0.00	-100.00%
A.7035.44911	HIGBIE LANE REC..	619.36	510.18	1,500.00	1,500.00	223.51	0.00	0.00	0.00	-100.00%
A.7035.44912	CENTRAL ISLIP REC..	572.65	760.00	1,000.00	1,000.00	717.50	0.00	0.00	0.00	-100.00%
A.7035.44913	BOHEMIA REC..	628.25	937.43	1,500.00	1,500.00	613.78	0.00	0.00	0.00	-100.00%
A.7035.44915	SAYVILLE COMM. CENTER REC..	555.92	574.67	600.00	600.00	461.46	0.00	0.00	0.00	-100.00%
A.7035.44916	GREENBELT REC..	249.48	745.47	1,500.00	1,500.00	520.63	0.00	0.00	0.00	-100.00%
A.7035.44918	CULTURAL PROGRAMS..	7,859.84	12,605.75	25,000.00	15,000.00	10,744.42	100,000.00	100,000.00	100,000.00	300.00%
A.7035.44920	SPORTS PROGRAM..	651.00	4,067.81	5,000.00	5,064.07	4,181.42	280,000.00	280,000.00	280,000.00	5500.00%
A.7035.44922	GR. SO. BAY MARATHON..	0.00	1,391.00	2,500.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-20.00%
A.7035.44923	RONKONKOMA RECREATION CTR..	1,134.91	1,351.39	1,750.00	1,750.00	963.99	0.00	0.00	0.00	-100.00%
A.7035.44924	BROOK.HALL REC CTR..	668.45	782.58	2,250.00	2,250.00	372.91	0.00	0.00	0.00	-100.00%
A.7035.44927	CAMPS / GREENHOUSE..	14,904.87	21,548.79	50,000.00	40,000.00	21,534.64	50,000.00	50,000.00	50,000.00	0.00%
A.7035.45006	OUTSIDE PROFESSIONAL..	187,488.87	254,145.50	260,000.00	282,500.00	238,938.40	25,000.00	25,000.00	25,000.00	-90.38%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>216,152.12</b>	<b>299,972.74</b>	<b>353,800.00</b>	<b>353,864.07</b>	<b>279,544.15</b>	<b>457,000.00</b>	<b>457,000.00</b>	<b>457,000.00</b>	<b>29.17%</b>
<b>Total Dept 7035</b>	<b>OTHER SPECIAL PROG(A2035.1)</b>	<b>216,152.12</b>	<b>299,972.74</b>	<b>353,800.00</b>	<b>353,864.07</b>	<b>279,544.15</b>	<b>457,000.00</b>	<b>457,000.00</b>	<b>457,000.00</b>	<b>29.17%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7110</b>	<b>DIVISION OF PARKS</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7110.41300	SMALL TOOLS & EQUIPMENT	3,219.38	3,601.46	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.7110.41515	LANDSCAPING TREES & SHRUBS..	9,486.55	8,737.95	12,000.00	11,000.00	10,948.99	12,000.00	12,000.00	12,000.00	0.00%
A.7110.44080	EQUIPMENT RENTAL	1,396.96	529.20	4,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-50.00%
A.7110.44110	PROPERTY REPAIR..	111,913.91	134,541.75	140,000.00	152,383.75	145,782.48	175,000.00	175,000.00	175,000.00	25.00%
A.7110.44120	EQUIPMENT REPAIR..	12,904.86	4,585.65	6,000.00	6,000.00	3,131.61	5,000.00	5,000.00	5,000.00	-16.67%
A.7110.44125	STREET LIGHT MAINTENANCE..	49,643.15	33,591.67	65,000.00	55,290.18	37,532.89	65,000.00	65,000.00	65,000.00	0.00%
A.7110.44165	UNIFORMS-RECREATION	36,289.63	28,452.04	35,000.00	45,765.82	45,297.03	20,000.00	20,000.00	20,000.00	-42.86%
A.7110.46900	MISCELLANEOUS & TRAVEL..	872.92	1,191.64	1,000.00	1,000.00	673.60	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>225,727.36</b>	<b>215,231.36</b>	<b>267,000.00</b>	<b>275,439.75</b>	<b>243,366.60</b>	<b>284,000.00</b>	<b>284,000.00</b>	<b>284,000.00</b>	<b>6.37%</b>
<b>Total Dept 7110</b>	<b>DIVISION OF PARKS</b>	<b>225,727.36</b>	<b>215,231.36</b>	<b>267,000.00</b>	<b>275,439.75</b>	<b>243,366.60</b>	<b>284,000.00</b>	<b>284,000.00</b>	<b>284,000.00</b>	<b>6.37%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7111</b>	<b>GROUND MAINTENANCE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7111.15140	AUTOMOTIVE EQUIPMENT OPERATOR	871,422.16	839,428.42	854,700.00	994,700.00	851,030.91	1,193,900.00	1,193,900.00	1,193,900.00	39.69%
A.7111.15193	AUTOMOTIVE MECHANIC IV	90,226.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7111.15462	GROUNDSKEEP ER III	304,103.49	299,207.70	228,350.00	307,350.00	260,640.04	315,820.00	315,820.00	315,820.00	38.31%
A.7111.15464	GROUNDSKEEP ER III COORDINATOR	98,905.95	225,849.04	243,000.00	243,648.46	206,517.28	249,770.00	249,770.00	249,770.00	2.79%
A.7111.15465	GROUNDSKEEP ER III - COORD ZONE	129,185.73	161,679.98	174,750.00	171,750.00	143,662.15	192,930.00	192,930.00	192,930.00	10.40%
A.7111.15540	HEAVY EQUIPMENT OPERATOR	570,361.84	529,510.33	855,550.00	652,238.58	519,469.84	765,520.00	765,520.00	765,520.00	-10.52%
A.7111.15660	LABORER	109,495.64	120,414.27	60,800.00	95,151.42	81,463.87	48,000.00	48,000.00	48,000.00	-21.05%
A.7111.15700	MAINTENANCE MECHANIC I	58,634.70	16,158.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7111.19650	OVERTIME	153,550.72	193,766.13	230,000.00	241,505.00	241,504.08	200,000.00	200,000.00	200,000.00	-13.04%
A.7111.19655	OUT OF CLASSIFICATION	70,374.40	49,597.02	20,000.00	42,500.00	26,491.42	20,000.00	20,000.00	20,000.00	0.00%
A.7111.19990	PART TIME REGULAR	38,350.00	49,254.74	50,000.00	53,000.00	34,854.49	50,000.00	50,000.00	50,000.00	0.00%
A.7111.19991	PART TIME SUMMER	38,276.00	53,257.50	50,000.00	49,455.00	49,066.50	60,000.00	60,000.00	60,000.00	20.00%
A.7111.19994	PART TIME SEASONAL	48,071.75	64,260.00	70,000.00	62,500.00	47,805.00	72,000.00	72,000.00	72,000.00	2.86%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>2,580,959.28</b>	<b>2,602,383.37</b>	<b>2,837,150.00</b>	<b>2,913,798.46</b>	<b>2,462,505.58</b>	<b>3,167,940.00</b>	<b>3,167,940.00</b>	<b>3,167,940.00</b>	<b>11.66%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.7111.22500	OTHER EQUIPMENT..	4,812.31	2,667.13	5,000.00	5,000.00	2,145.76	2,000.00	2,000.00	2,000.00	-60.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp;</b>	<b>4,812.31</b>	<b>2,667.13</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,145.76</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-60.00%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7111</b>	<b>GROUND MAINTENANCE</b>									
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	<b>CAPITAL OUTLAY</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7111.41300	SMALL TOOLS & EQUIPMENT	5,933.98	5,923.19	7,500.00	7,500.00	6,747.63	7,000.00	7,000.00	7,000.00	-6.67%
A.7111.41540	FERTILIZER/SEE D/SOD..	15,876.00	12,772.30	20,000.00	20,025.00	20,002.79	30,000.00	30,000.00	30,000.00	50.00%
A.7111.44080	EQUIPMENT RENTAL..	15,950.00	17,850.36	15,000.00	24,000.00	21,944.61	20,000.00	20,000.00	20,000.00	33.33%
A.7111.44215	WASTE RECEPTACLES..	11,955.24	16,610.89	25,000.00	10,035.00	10,035.00	20,000.00	20,000.00	20,000.00	-20.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>49,715.22</b>	<b>53,156.74</b>	<b>67,500.00</b>	<b>61,560.00</b>	<b>58,730.03</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>14.07%</b>
<b>Total Dept 7111</b>	<b>GROUND MAINTENANCE</b>	<b>2,635,486.81</b>	<b>2,658,207.24</b>	<b>2,909,650.00</b>	<b>2,980,358.46</b>	<b>2,523,381.37</b>	<b>3,246,940.00</b>	<b>3,246,940.00</b>	<b>3,246,940.00</b>	<b>11.59%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7114</b>	<b>PARK MAINTENANCE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7114.10710	SECRETARY COMMISSIONER PARKS, REC, CULT	56,315.60	64,486.52	66,300.00	66,300.00	56,100.00	70,000.00	70,000.00	70,000.00	5.58%
A.7114.10739	TOWN MAINTENANCE CREW LDR	160,123.84	169,659.40	168,600.00	168,600.00	146,196.22	177,400.00	177,400.00	177,400.00	5.22%
A.7114.15660	LABORER	56,129.55	17,799.18	0.00	23,000.00	20,175.43	0.00	0.00	0.00	0.00%
A.7114.15700	MAINTENANCE MECHANIC I	105,901.99	167,327.53	0.00	87,000.00	80,066.43	91,330.00	91,330.00	91,330.00	100.00%
A.7114.15720	MAINTENANCE MECHANIC II	17,857.64	0.00	216,200.00	129,200.00	81,498.32	149,630.00	149,630.00	149,630.00	-30.79%
A.7114.15740	MAINTENANCE MECHANIC III	197,612.35	216,457.31	147,200.00	212,200.00	182,930.43	151,210.00	151,210.00	151,210.00	2.72%
A.7114.15741	MAINTENANCE MECHANIC IV	75,080.54	32,663.95	76,900.00	11,900.00	0.00	79,420.00	79,420.00	79,420.00	3.28%
A.7114.15742	MAINT.MECHANIC IV COORD.	0.00	45,536.43	82,100.00	82,100.00	69,653.80	84,270.00	84,270.00	84,270.00	2.64%
A.7114.15743	MAINTENANCE MECHANIC IV - ZONE	181,719.16	180,882.92	184,200.00	156,200.00	123,406.08	98,180.00	98,180.00	98,180.00	-46.70%
A.7114.16175	WAREHOUSE WORKER II	0.00	41,415.76	64,500.00	64,500.00	54,033.09	66,115.00	66,115.00	66,115.00	2.50%
A.7114.19650	OVERTIME	83,623.88	79,623.21	85,000.00	85,000.00	77,098.01	75,000.00	75,000.00	75,000.00	-11.76%
A.7114.19655	OUT OF CLASSIFICATION	19,095.50	8,955.16	5,750.00	10,750.00	9,566.64	7,500.00	7,500.00	7,500.00	30.43%
A.7114.19990	PART TIME REGULAR	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>953,460.05</b>	<b>1,024,807.37</b>	<b>1,096,750.00</b>	<b>1,109,750.00</b>	<b>900,724.45</b>	<b>1,050,055.00</b>	<b>1,050,055.00</b>	<b>1,050,055.00</b>	<b>-4.26%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.7114.22500	OTHER EQUIPMENT	0.00	0.00	1,000.00	1,000.00	899.00	0.00	0.00	0.00	-100.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7114</b>	<b>PARK MAINTENANCE</b>									
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	<b>CAPITAL OUTLAY</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7114.41300	SMALL TOOLS & EQUIPMENT	2,338.28	2,188.96	2,500.00	2,500.00	1,270.92	2,500.00	2,500.00	2,500.00	0.00%
A.7114.41400	PAINT & SUPPLIES..	883.34	1,754.52	1,000.00	1,000.00	535.36	1,000.00	1,000.00	1,000.00	0.00%
A.7114.41800	LUMBER..	7,380.19	6,156.28	10,000.00	10,000.00	9,237.28	10,000.00	10,000.00	10,000.00	0.00%
A.7114.41810	HARDWARE..	2,603.69	2,955.23	3,000.00	3,400.00	3,178.64	3,000.00	3,000.00	3,000.00	0.00%
A.7114.41830	CEMENT & SUPPLIES..	145.78	343.32	500.00	100.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>13,351.28</b>	<b>13,398.31</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>14,222.20</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Total Dept 7114</b>	<b>PARK MAINTENANCE</b>	<b>966,811.33</b>	<b>1,038,205.68</b>	<b>1,114,750.00</b>	<b>1,127,750.00</b>	<b>915,845.65</b>	<b>1,067,055.00</b>	<b>1,067,055.00</b>	<b>1,067,055.00</b>	<b>-4.28%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7115</b>	<b>BRENTWOOD COUNTRY CLUB</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7115.15140	AUTOMOTIVE EQUIPMENT OPERATOR	228,341.70	202,846.53	266,300.00	218,597.94	178,347.01	212,570.00	212,570.00	212,570.00	-20.18%
A.7115.15181	AUTOMOTIVE MECHANIC I	52,711.78	6,856.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7115.15462	GROUNDSCKEEP ER III	62,352.81	1,498.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7115.15464	GROUNDSCKEEP ER III COORD	0.00	76,248.45	81,250.00	6,114.16	6,114.16	76,270.00	76,270.00	76,270.00	-6.13%
A.7115.15540	HEAVY EQUIPMENT OPERATOR	0.00	12,499.05	0.00	5,089.44	5,089.44	0.00	0.00	0.00	0.00%
A.7115.15660	LABORER	0.00	11,896.72	0.00	32,100.00	27,169.38	0.00	0.00	0.00	0.00%
A.7115.15700	MAINTENANCE MECHANIC I	0.00	0.00	0.00	0.00	0.00	55,270.00	55,270.00	55,270.00	100.00%
A.7115.19650	OVERTIME	31,054.33	36,563.35	40,000.00	39,000.00	26,244.15	40,000.00	40,000.00	40,000.00	0.00%
A.7115.19655	OUT OF CLASSIFICATION	1,393.14	5,515.01	1,000.00	7,000.00	6,246.09	1,000.00	1,000.00	1,000.00	0.00%
A.7115.19994	PART TIME SEASONAL	68,097.50	97,993.75	100,000.00	100,000.00	89,812.50	105,000.00	105,000.00	105,000.00	5.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>443,951.26</b>	<b>451,917.87</b>	<b>488,550.00</b>	<b>407,901.54</b>	<b>339,022.73</b>	<b>490,110.00</b>	<b>490,110.00</b>	<b>490,110.00</b>	<b>0.32%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7115.41052	MAINT/SUPPORT /SUBSCRIPTION	0.00	396.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.7115.41200	GAS & OIL..	12,307.82	15,000.00	15,000.00	15,000.00	12,612.00	15,000.00	15,000.00	15,000.00	0.00%
A.7115.41300	SMALL TOOLS & EQUIPMENT	1,987.47	4,824.77	2,500.00	2,500.00	1,501.66	2,500.00	2,500.00	2,500.00	0.00%
A.7115.41510	GOLF COURSE SUPPLIES..	3,756.56	6,868.78	6,000.00	6,223.00	6,218.28	8,000.00	8,000.00	8,000.00	33.33%
A.7115.41530	CHEMICALS..	31,775.00	20,550.00	35,000.00	35,000.00	32,911.48	35,000.00	35,000.00	35,000.00	0.00%
A.7115.41540	FERTILIZER/SEE D/SOD..	48,569.88	47,906.22	40,000.00	41,924.20	40,580.00	42,500.00	42,500.00	42,500.00	6.25%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7115</b>	<b>BRENTWOOD COUNTRY CLUB</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7115.41740	SPRINKLER/IRRI GATION..	3,982.58	3,280.08	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100.00%
A.7115.44043	MEDIA/PUBLICAT ION/PRODUCTIO N..	5,000.00	5,000.00	6,000.00	5,777.00	5,500.00	6,000.00	6,000.00	6,000.00	0.00%
A.7115.44081	GOLF CART RENTAL	44,886.12	44,886.12	80,000.00	77,575.80	61,579.63	80,000.00	80,000.00	80,000.00	0.00%
A.7115.44084	GOLF CART REPAIRS..	652.45	1,617.92	1,000.00	1,000.00	506.71	1,000.00	1,000.00	1,000.00	0.00%
A.7115.44110	PROPERTY REPAIR..	13,883.94	15,104.86	20,000.00	20,000.00	14,407.57	22,500.00	22,500.00	22,500.00	12.50%
A.7115.44120	EQUIPMENT REPAIR..	25,236.05	32,802.86	30,000.00	31,243.62	21,062.36	30,000.00	30,000.00	30,000.00	0.00%
A.7115.45000	OUTSIDE PROFESSIONAL..	68,000.00	68,000.00	70,500.00	70,500.00	70,500.00	70,500.00	70,500.00	70,500.00	0.00%
A.7115.45074	GOLF PRO FEE/OUTING..	116,589.04	120,283.67	115,000.00	115,000.00	105,475.19	103,000.00	103,000.00	103,000.00	-10.43%
A.7115.46900	MISCELLANEOU S & TRAVEL..	1,875.00	(450.00)	1,000.00	1,000.00	125.00	500.00	500.00	500.00	-50.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>378,501.91</b>	<b>386,071.28</b>	<b>427,600.00</b>	<b>428,343.62</b>	<b>377,979.88</b>	<b>427,100.00</b>	<b>427,100.00</b>	<b>427,100.00</b>	<b>-0.12%</b>
<b>Total Dept 7115</b>	<b>BRENTWOOD COUNTRY CLUB</b>	<b>822,453.17</b>	<b>837,989.15</b>	<b>916,150.00</b>	<b>836,245.16</b>	<b>717,002.61</b>	<b>917,210.00</b>	<b>917,210.00</b>	<b>917,210.00</b>	<b>0.12%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7116</b>	<b>GULL HAVEN GOLF COURSE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7116.15140	AUTOMOTIVE EQUIPMENT OPERATOR	123,708.74	123,181.80	125,650.00	149,053.75	121,670.86	132,500.00	132,500.00	132,500.00	5.45%
A.7116.15462	GROUNDSKEEP ER III	12,653.22	0.00	74,900.00	69,500.00	57,728.80	0.00	0.00	0.00	-100.00%
A.7116.15464	GROUNDSKEEP ER III COORD	0.00	0.00	0.00	0.00	0.00	81,980.00	81,980.00	81,980.00	100.00%
A.7116.15465	GROUNDSKEEP ER III - COORD ZONE	90,994.87	90,564.42	92,100.00	92,100.00	78,585.28	98,180.00	98,180.00	98,180.00	6.60%
A.7116.15540	HEAVY EQUIPMENT OPERATOR	53,563.79	65,427.71	0.00	5,090.00	5,089.44	0.00	0.00	0.00	0.00%
A.7116.19650	OVERTIME	37,477.69	42,926.10	40,000.00	43,800.00	43,137.83	40,000.00	40,000.00	40,000.00	0.00%
A.7116.19655	OUT OF CLASSIFICATION	6,676.06	8,147.59	1,500.00	1,500.00	538.56	500.00	500.00	500.00	-66.67%
A.7116.19994	PART TIME SEASONAL	81,963.75	110,702.50	110,000.00	113,306.25	113,306.25	115,000.00	115,000.00	115,000.00	4.55%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>407,038.12</b>	<b>440,950.12</b>	<b>444,150.00</b>	<b>474,350.00</b>	<b>420,057.02</b>	<b>468,160.00</b>	<b>468,160.00</b>	<b>468,160.00</b>	<b>5.41%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.7116.22500	OTHER EQUIPMENT..	0.00	3,106.88	0.00	6,750.00	6,750.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>3,106.88</b>	<b>0.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7116.41052	MAINT/SUPPORT /SUBSCRIPTION	0.00	396.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.7116.41200	GAS & OIL..	3,490.58	5,910.73	4,000.00	4,000.00	2,582.41	5,500.00	5,500.00	5,500.00	37.50%
A.7116.41300	SMALL TOOLS & EQUIPMENT	2,331.30	1,963.56	2,500.00	2,500.00	1,520.50	2,500.00	2,500.00	2,500.00	0.00%
A.7116.41510	GOLF COURSE SUPPLIES..	2,571.49	4,427.90	6,000.00	6,200.00	6,195.85	7,500.00	7,500.00	7,500.00	25.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7116</b>	<b>GULL HAVEN GOLF COURSE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7116.41530	CHEMICALS..	15,613.24	8,487.60	175,000.00	175,000.00	15,148.63	17,500.00	17,500.00	17,500.00	-90.00%
A.7116.41540	FERTILIZER/SEE D/SOD..	22,104.81	22,717.38	20,000.00	20,309.50	19,665.50	22,500.00	22,500.00	22,500.00	12.50%
A.7116.41740	SPRINKLER/IRRI GATION..	2,296.92	1,591.17	3,000.00	7,200.00	7,200.00	7,500.00	7,500.00	7,500.00	150.00%
A.7116.44043	MEDIA/PUBLICAT ION/PRODUCTIO N..	5,000.00	5,000.00	6,000.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	0.00%
A.7116.44080	EQUIPMENT RENTAL	6,985.84	3,651.00	3,000.00	4,990.50	3,883.92	3,750.00	3,750.00	3,750.00	25.00%
A.7116.44081	GOLF CART RENTAL	16,030.32	16,030.32	32,000.00	29,850.00	25,218.55	30,000.00	30,000.00	30,000.00	-6.25%
A.7116.44084	GOLF CART REPAIRS..	690.89	507.47	1,000.00	1,000.00	505.91	1,000.00	1,000.00	1,000.00	0.00%
A.7116.44110	PROPERTY REPAIR..	7,295.26	11,713.77	10,000.00	5,800.00	2,678.19	12,500.00	12,500.00	12,500.00	25.00%
A.7116.44120	EQUIPMENT REPAIR..	12,867.87	15,670.14	15,000.00	15,239.70	9,700.09	15,000.00	15,000.00	15,000.00	0.00%
A.7116.45000	OUTSIDE PROFESSIONAL..	58,500.00	58,500.00	61,500.00	61,500.00	56,375.00	61,500.00	61,500.00	61,500.00	0.00%
A.7116.45074	GOLF PRO FEE/OUTING..	43,193.49	46,705.06	50,000.00	50,000.00	41,931.40	39,625.00	39,625.00	39,625.00	-20.75%
A.7116.46900	MISCELLANEOU S & TRAVEL..	734.80	1,103.34	1,000.00	1,000.00	292.84	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>199,706.81</b>	<b>204,375.44</b>	<b>390,600.00</b>	<b>390,689.70</b>	<b>198,398.79</b>	<b>233,975.00</b>	<b>233,975.00</b>	<b>233,975.00</b>	<b>-40.10%</b>
<b>Total Dept 7116</b>	<b>GULL HAVEN GOLF COURSE</b>	<b>606,744.93</b>	<b>648,432.44</b>	<b>834,750.00</b>	<b>871,789.70</b>	<b>625,205.81</b>	<b>702,135.00</b>	<b>702,135.00</b>	<b>702,135.00</b>	<b>-15.89%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7117</b>	<b>HOLBROOK COUNTRY CLUB</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7117.15140	AUTOMOTIVE EQUIPMENT OPERATOR	176,653.28	212,303.37	272,400.00	181,800.00	149,090.34	225,650.00	225,650.00	225,650.00	-17.16%
A.7117.15181	AUTOMOTIVE MECHANIC I	0.00	18,283.84	0.00	59,000.00	50,621.75	63,400.00	63,400.00	63,400.00	100.00%
A.7117.15190	AUTOMOTIVE MECHANIC II	0.00	36,500.41	65,200.00	1,400.00	1,252.58	0.00	0.00	0.00	-100.00%
A.7117.15193	AUTOMOTIVE MECHANIC IV	80,061.36	79,705.61	81,250.00	81,250.00	67,255.76	83,390.00	83,390.00	83,390.00	2.63%
A.7117.15464	GROUNDKEEP ER III COORDINATOR	79,968.49	79,507.96	81,000.00	81,000.00	68,755.76	83,390.00	83,390.00	83,390.00	2.95%
A.7117.15540	HEAVY EQUIPMENT OPERATOR	7,193.82	0.00	0.00	54,000.00	51,378.50	68,330.00	68,330.00	68,330.00	100.00%
A.7117.15660	LABORER	24,863.66	8,913.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7117.15700	MAINTENANCE MECHANIC I	0.00	8,429.42	0.00	45,400.00	41,400.04	0.00	0.00	0.00	0.00%
A.7117.19650	OVERTIME	26,850.08	31,689.94	35,000.00	35,000.00	33,091.37	40,000.00	40,000.00	40,000.00	14.29%
A.7117.19655	OUT OF CLASSIFICATION	4,513.28	1,891.76	2,000.00	2,000.00	654.75	1,000.00	1,000.00	1,000.00	-50.00%
A.7117.19990	PART TIME REGULAR	16,576.25	18,362.50	37,500.00	37,491.25	16,312.50	20,000.00	20,000.00	20,000.00	-46.67%
A.7117.19994	PART TIME SEASONAL	71,706.00	104,138.25	100,000.00	100,008.75	100,008.75	110,000.00	110,000.00	110,000.00	10.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>488,386.22</b>	<b>599,726.58</b>	<b>674,350.00</b>	<b>678,350.00</b>	<b>579,822.10</b>	<b>695,160.00</b>	<b>695,160.00</b>	<b>695,160.00</b>	<b>3.09%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7117.41052	MAINT/SUPPORT /SUBSCRIPTION	0.00	396.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.7117.41200	GAS & OIL..	16,030.16	28,798.70	22,500.00	22,500.00	19,680.43	25,000.00	25,000.00	25,000.00	11.11%
A.7117.41300	SMALL TOOLS & EQUIPMENT	3,348.86	3,237.56	4,000.00	4,000.00	3,964.85	4,000.00	4,000.00	4,000.00	0.00%



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7117</b>	<b>HOLBROOK COUNTRY CLUB</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7117.41510	GOLF COURSE SUPPLIES..	4,020.03	7,234.72	8,000.00	9,934.58	9,833.16	10,000.00	10,000.00	10,000.00	25.00%
A.7117.41530	CHEMICALS..	28,075.00	15,532.00	29,000.00	29,000.00	26,095.00	30,000.00	30,000.00	30,000.00	3.45%
A.7117.41540	FERTILIZER/SEE D/SOD..	33,180.52	37,294.80	30,000.00	30,500.00	26,767.62	35,000.00	35,000.00	35,000.00	16.67%
A.7117.41740	SPRINKLER/IRRI GATION..	8,884.41	3,990.85	8,000.00	7,651.63	7,098.97	12,500.00	12,500.00	12,500.00	56.25%
A.7117.44043	MEDIA/PUBLICAT ION/PRODUCTIO N..	5,000.00	5,000.00	6,000.00	5,808.00	5,808.00	6,000.00	6,000.00	6,000.00	0.00%
A.7117.44080	EQUIPMENT RENTAL	3,417.21	2,135.91	3,500.00	5,348.37	4,371.32	3,500.00	3,500.00	3,500.00	0.00%
A.7117.44081	GOLF CART RENTAL	48,096.00	48,096.00	85,000.00	76,780.25	65,456.25	82,000.00	82,000.00	82,000.00	-3.53%
A.7117.44084	GOLF CART REPAIRS..	3,440.28	2,752.15	4,000.00	4,000.00	1,856.88	4,000.00	4,000.00	4,000.00	0.00%
A.7117.44110	PROPERTY REPAIR..	9,931.31	18,413.78	17,500.00	22,062.17	19,755.99	20,000.00	20,000.00	20,000.00	14.29%
A.7117.44120	EQUIPMENT REPAIR..	27,582.37	30,818.68	30,000.00	30,116.84	20,006.91	30,000.00	30,000.00	30,000.00	0.00%
A.7117.45000	OUTSIDE PROFESSIONAL..	59,686.00	69,633.70	60,000.00	60,000.00	59,686.00	60,000.00	60,000.00	60,000.00	0.00%
A.7117.45074	GOLF PRO FEE/OUTING..	98,336.19	95,726.32	100,000.00	100,000.00	80,593.58	89,250.00	89,250.00	89,250.00	-10.75%
A.7117.46900	MISCELLANEOU S & TRAVEL..	997.02	695.00	1,000.00	1,000.00	970.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>350,025.36</b>	<b>369,756.17</b>	<b>409,100.00</b>	<b>409,301.84</b>	<b>351,944.96</b>	<b>412,850.00</b>	<b>412,850.00</b>	<b>412,850.00</b>	<b>0.92%</b>
<b>Total Dept 7117</b>	<b>HOLBROOK COUNTRY CLUB</b>	<b>838,411.58</b>	<b>969,482.75</b>	<b>1,083,450.00</b>	<b>1,087,651.84</b>	<b>931,767.06</b>	<b>1,108,010.00</b>	<b>1,108,010.00</b>	<b>1,108,010.00</b>	<b>2.27%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7180</b>	<b>BEACHES</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7180.19991	PART TIME SUMMER	817,088.38	987,939.30	850,000.00	850,000.00	994,084.69	1,000,000.00	1,000,000.00	1,000,000.00	17.65%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>817,088.38</b>	<b>987,939.30</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>994,084.69</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>17.65%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.7180.22660	BEACH EQUIPMENT..	2,505.00	4,570.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>2,505.00</b>	<b>4,570.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7180.41640	FIRST AID SUPPLIES..	4,419.50	5,533.78	6,000.00	5,207.35	3,278.75	6,000.00	6,000.00	6,000.00	0.00%
A.7180.41642	BEACH SUPPLIES	5,646.97	5,885.15	5,000.00	4,890.75	3,125.43	6,000.00	6,000.00	6,000.00	20.00%
A.7180.44110	PROPERTY REPAIR..	6,874.44	5,929.44	7,500.00	7,492.65	5,711.62	7,000.00	7,000.00	7,000.00	-6.67%
A.7180.44165	UNIFORMS-RECREATION	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	100.00%
A.7180.44320	FERRY TRANSPORTATION..	10,000.00	9,989.36	10,000.00	10,000.00	9,989.36	10,000.00	10,000.00	10,000.00	0.00%
A.7180.46900	MISCELLANEOUS & TRAVEL..	6.50	393.85	0.00	909.25	609.25	1,000.00	1,000.00	1,000.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>26,947.41</b>	<b>27,731.58</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>22,714.41</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>61.40%</b>
<b>Total Dept 7180</b>	<b>BEACHES</b>	<b>846,540.79</b>	<b>1,020,240.88</b>	<b>883,500.00</b>	<b>883,500.00</b>	<b>1,019,299.10</b>	<b>1,051,000.00</b>	<b>1,051,000.00</b>	<b>1,051,000.00</b>	<b>18.96%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	2024
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7181</b>	<b>AQUATIC PROGRAM</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7181.19991	PART TIME SUMMER	13,164.00	35,486.25	50,000.00	50,000.00	37,791.25	50,000.00	50,000.00	50,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<u>13,164.00</u>	<u>35,486.25</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>37,791.25</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7181.44120	EQUIPMENT REPAIR..	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7181.46900	MISCELLANEOUS & TRAVEL..	0.00	650.00	0.00	500.00	460.77	500.00	500.00	500.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>0.00</u>	<u>650.00</u>	<u>500.00</u>	<u>500.00</u>	<u>460.77</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
<b>Total Dept 7181</b>	<b>AQUATIC PROGRAM</b>	<u>13,164.00</u>	<u>36,136.25</u>	<u>50,500.00</u>	<u>50,500.00</u>	<u>38,252.02</u>	<u>50,500.00</u>	<u>50,500.00</u>	<u>50,500.00</u>	<u>0.00%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7182</b>	<b>ATLANTIQUE BEACH MARINA</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7182.44080	EQUIPMENT RENTAL..	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7182.44110	PROPERTY REPAIR..	0.00	0.00	0.00	1,382.37	558.00	0.00	0.00	0.00	0.00%
A.7182.45000	OUTSIDE PROFESSIONAL..	0.00	0.00	5,000.00	3,228.63	0.00	10,000.00	10,000.00	10,000.00	100.00%
A.7182.45021	FIRE PROTECTION	30,882.00	31,809.00	35,000.00	35,000.00	32,763.00	38,000.00	38,000.00	38,000.00	8.57%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>30,882.00</b>	<b>43,059.00</b>	<b>40,000.00</b>	<b>39,611.00</b>	<b>33,321.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>20.00%</b>
<b>Total Dept 7182</b>	<b>ATLANTIQUE BEACH MARINA</b>	<b>30,882.00</b>	<b>43,059.00</b>	<b>40,000.00</b>	<b>39,611.00</b>	<b>33,321.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>20.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7230</b>	<b>MARINA AND DOCKS</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7230.44000	PRINTING..	3,320.00	3,990.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.7230.44080	EQUIPMENT RENTAL..	35,611.60	43,724.81	37,000.00	38,500.00	30,026.70	45,000.00	45,000.00	45,000.00	21.62%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>38,931.60</b>	<b>47,714.81</b>	<b>42,000.00</b>	<b>43,500.00</b>	<b>30,026.70</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>19.05%</b>
<b>Total Dept 7230</b>	<b>MARINA AND DOCKS</b>	<b>38,931.60</b>	<b>47,714.81</b>	<b>42,000.00</b>	<b>43,500.00</b>	<b>30,026.70</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>19.05%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7231</b>	<b>BAY BOTTOM LEASING PROGRAM</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7231.10860	WATERWAYS MANAGEMENT SUPERVISOR	99,320.05	43,691.70	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	100.00%
A.7231.11220	ASSISTANT WATERWAYS MANAGEMENT SUPERVISOR	60,453.03	53,764.72	138,600.00	112,600.00	102,010.12	76,870.00	76,870.00	76,870.00	-44.54%
A.7231.11235	BAY MANAGEMENT SPECIALIST I	0.00	0.00	0.00	38,000.00	24,420.48	56,670.00	56,670.00	56,670.00	100.00%
A.7231.11667	ENVIRONMENTA L AIDE	69,518.53	77,369.96	79,400.00	51,400.00	24,997.12	0.00	0.00	0.00	-100.00%
A.7231.11675	ENVIRONMENTA LIST I	0.00	0.00	0.00	0.00	0.00	50,710.00	50,710.00	50,710.00	100.00%
A.7231.15660	LABORER	0.00	12,674.78	30,400.00	30,400.00	25,401.86	15,600.00	15,600.00	15,600.00	-48.68%
A.7231.15700	MAINTENANCE MECHANIC I	0.00	31,984.70	49,000.00	49,000.00	24,498.86	45,520.00	45,520.00	45,520.00	-7.10%
A.7231.19650	OVERTIME	11,555.05	16,358.02	18,000.00	18,000.00	13,988.71	15,000.00	15,000.00	15,000.00	-16.67%
A.7231.19655	OUT OF CLASSIFICATION	0.00	4,603.93	0.00	16,000.00	10,608.85	12,000.00	12,000.00	12,000.00	100.00%
A.7231.19990	PART TIME REGULAR	665.00	68,201.60	21,000.00	17,000.00	1,040.00	15,000.00	15,000.00	15,000.00	-28.57%
A.7231.19991	PART TIME SUMMER	5,362.00	19,373.00	20,000.00	42,000.00	40,045.25	42,000.00	42,000.00	42,000.00	110.00%
A.7231.19994	PART TIME SEASONAL	17,427.75	0.00	21,000.00	3,000.00	2,773.50	0.00	0.00	0.00	-100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>264,301.41</b>	<b>328,022.41</b>	<b>377,400.00</b>	<b>377,400.00</b>	<b>269,784.75</b>	<b>414,370.00</b>	<b>414,370.00</b>	<b>414,370.00</b>	<b>9.80%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.7231.22290	COMPUTER EQUIPMENT..	0.00	0.00	0.00	5,361.04	5,361.04	0.00	0.00	0.00	0.00%
A.7231.22500	OTHER EQUIPMENT..	52,129.56	11,821.84	5,000.00	8,608.00	3,015.10	5,000.00	5,000.00	5,000.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7231</b>	<b>BAY BOTTOM LEASING PROGRAM</b>									
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.7231.22680	MARINE EQUIPMENT..	4,102.47	1,891.18	5,000.00	5,926.68	4,686.65	10,000.00	10,000.00	10,000.00	100.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>56,232.03</b>	<b>13,713.02</b>	<b>10,000.00</b>	<b>19,895.72</b>	<b>13,062.79</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>50.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7231.41000	OFFICE SUPPLIES..	211.03	23.18	500.00	500.00	358.94	500.00	500.00	500.00	0.00%
A.7231.41200	GAS & OIL..	1,434.40	196.77	2,500.00	2,500.00	269.31	2,000.00	2,000.00	2,000.00	-20.00%
A.7231.41300	SMALL TOOLS & EQUIPMENT	6,305.85	1,797.56	8,000.00	8,414.87	2,213.58	8,000.00	8,000.00	8,000.00	0.00%
A.7231.44000	PRINTING..	0.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7231.44109	BOAT MAINTENANCE	619.97	237.43	12,500.00	20,500.00	15,718.18	12,500.00	12,500.00	12,500.00	0.00%
A.7231.44112	HATCHERY MAINTENANCE..	24,314.43	22,784.29	35,000.00	59,214.48	22,946.45	35,000.00	35,000.00	35,000.00	0.00%
A.7231.44120	EQUIPMENT REPAIR..	9,990.01	35,180.37	50,000.00	64,189.00	25,080.32	50,000.00	50,000.00	50,000.00	0.00%
A.7231.44140	HATCHERY SUPPLIES	13,052.59	9,961.09	20,000.00	20,000.00	18,559.91	20,000.00	20,000.00	20,000.00	0.00%
A.7231.44174	SAFETY & PROTECTIVE EQUIPMENT	3,550.55	1,355.81	5,000.00	5,000.00	1,389.37	5,000.00	5,000.00	5,000.00	0.00%
A.7231.46900	MISCELLANEOU S & TRAVEL..	8,332.81	3,287.43	4,000.00	4,000.00	1,571.97	4,000.00	4,000.00	4,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>67,811.64</b>	<b>74,907.93</b>	<b>137,500.00</b>	<b>184,318.35</b>	<b>88,108.03</b>	<b>137,000.00</b>	<b>137,000.00</b>	<b>137,000.00</b>	<b>-0.36%</b>
<b>Total Dept 7231</b>	<b>BAY BOTTOM LEASING PROGRAM</b>	<b>388,345.08</b>	<b>416,643.36</b>	<b>524,900.00</b>	<b>581,614.07</b>	<b>370,955.57</b>	<b>566,370.00</b>	<b>566,370.00</b>	<b>566,370.00</b>	<b>7.90%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	2024
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7232</b>	<b>MARINE LAW ENFORCEMENT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7232.19990	PART TIME REGULAR	40,640.00	64,085.00	120,000.00	61,326.50	47,772.00	75,000.00	75,000.00	75,000.00	-37.50%
A.7232.19994	PART TIME SEASONAL	111,703.00	105,910.00	100,000.00	158,673.50	158,673.50	130,000.00	130,000.00	130,000.00	30.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>152,343.00</b>	<b>169,995.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>206,445.50</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>-6.82%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.7232.22200	OFFICE EQUIPMENT..	0.00	715.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>715.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7232.41200	GAS & OIL..	10,312.33	9,643.43	12,500.00	12,500.00	9,462.14	12,500.00	12,500.00	12,500.00	0.00%
A.7232.41300	SMALL TOOLS & EQUIPMENT	1,692.83	744.99	1,000.00	1,000.00	328.34	1,000.00	1,000.00	1,000.00	0.00%
A.7232.44000	PRINTING..	390.00	650.00	750.00	750.00	390.00	750.00	750.00	750.00	0.00%
A.7232.44109	BOAT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	100.00%
A.7232.44120	EQUIPMENT REPAIR..	7,709.97	11,680.95	12,000.00	12,000.00	5,841.29	12,000.00	12,000.00	12,000.00	0.00%
A.7232.44171	UNIFORMS & SAFETY EQUIPMENT..	8,000.00	7,629.52	8,000.00	8,000.00	6,366.30	8,000.00	8,000.00	8,000.00	0.00%
A.7232.46900	MISCELLANEOUS & TRAVEL..	699.72	487.92	500.00	500.00	94.38	500.00	500.00	500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>28,804.85</b>	<b>30,836.81</b>	<b>34,750.00</b>	<b>34,750.00</b>	<b>22,482.45</b>	<b>41,750.00</b>	<b>41,750.00</b>	<b>41,750.00</b>	<b>20.14%</b>
<b>Total Dept 7232</b>	<b>MARINE LAW ENFORCEMENT</b>	<b>181,147.85</b>	<b>201,547.69</b>	<b>254,750.00</b>	<b>254,750.00</b>	<b>228,927.95</b>	<b>246,750.00</b>	<b>246,750.00</b>	<b>246,750.00</b>	<b>-3.14%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7275</b>	<b>RIFLE RANGE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7275.19990	PART TIME REGULAR	52,928.00	65,086.50	65,000.00	65,000.00	71,760.50	65,000.00	65,000.00	65,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>52,928.00</b>	<b>65,086.50</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>71,760.50</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7275.41615	PROGRAM SUPPLIES..	1,975.97	674.85	4,000.00	4,168.84	1,923.11	4,000.00	4,000.00	4,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,975.97</b>	<b>674.85</b>	<b>4,000.00</b>	<b>4,168.84</b>	<b>1,923.11</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Total Dept 7275</b>	<b>RIFLE RANGE</b>	<b>54,903.97</b>	<b>65,761.35</b>	<b>69,000.00</b>	<b>69,168.84</b>	<b>73,683.61</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7310</b>	<b>SUMMER YOUTH PROGRAMS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7310.19991	PART TIME SUMMER	200,021.12	356,239.50	350,000.00	397,500.00	423,737.75	375,000.00	375,000.00	375,000.00	7.14%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>200,021.12</b>	<b>356,239.50</b>	<b>350,000.00</b>	<b>397,500.00</b>	<b>423,737.75</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>7.14%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7310.41570	TROPHIES..	284.54	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.7310.41600	PROGRAM SUPPLIES..	6,973.37	11,082.46	12,500.00	12,500.00	7,495.66	12,500.00	12,500.00	12,500.00	0.00%
A.7310.41610	ARTS & CRAFTS..	14,311.18	20,111.33	25,000.00	23,398.06	13,984.02	25,000.00	25,000.00	25,000.00	0.00%
A.7310.41640	FIRST AID SUPPLIES..	1,974.59	2,792.85	5,000.00	3,336.82	2,499.50	5,000.00	5,000.00	5,000.00	0.00%
A.7310.44450	SPECIAL EVENTS..	2,441.44	40,524.03	50,000.00	53,463.18	50,847.56	45,000.00	45,000.00	45,000.00	-10.00%
A.7310.45000	OUTSIDE PROFESSIONAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.7310.46900	MISCELLANEOU S & TRAVEL..	97.40	556.78	500.00	500.00	375.40	750.00	750.00	750.00	50.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>28,082.52</b>	<b>77,067.45</b>	<b>95,500.00</b>	<b>95,698.06</b>	<b>77,202.14</b>	<b>90,250.00</b>	<b>90,250.00</b>	<b>90,250.00</b>	<b>-5.50%</b>
<b>Total Dept 7310</b>	<b>SUMMER YOUTH PROGRAMS</b>	<b>228,103.64</b>	<b>433,306.95</b>	<b>445,500.00</b>	<b>493,198.06</b>	<b>500,939.89</b>	<b>465,250.00</b>	<b>465,250.00</b>	<b>465,250.00</b>	<b>4.43%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7311</b>	<b>YOUTH BUREAU</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7311.11251	BUDGET ASSISTANT	67,685.28	67,448.66	68,750.00	68,750.00	60,572.48	50,710.00	50,710.00	50,710.00	-26.24%
A.7311.13041	PLANNER - YOUTH SERVICES	68,582.51	73,198.38	78,400.00	78,400.00	66,307.12	83,940.00	83,940.00	83,940.00	7.07%
A.7311.19650	OVERTIME	0.00	603.05	750.00	750.00	322.92	750.00	750.00	750.00	0.00%
A.7311.19990	PART TIME REGULAR	13,650.00	13,650.00	14,000.00	14,000.00	7,287.50	14,000.00	14,000.00	14,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>149,917.79</b>	<b>154,900.09</b>	<b>161,900.00</b>	<b>161,900.00</b>	<b>134,490.02</b>	<b>149,400.00</b>	<b>149,400.00</b>	<b>149,400.00</b>	<b>-7.72%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7311.41000	OFFICE SUPPLIES..	674.28	321.35	1,000.00	1,000.00	220.59	1,000.00	1,000.00	1,000.00	0.00%
A.7311.41988	YDC W/COMP PREMIUMS	15,000.00	15,000.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00%
A.7311.43900	INSURANCE..	26,085.00	28,035.00	28,000.00	28,000.00	20,970.00	28,000.00	28,000.00	28,000.00	0.00%
A.7311.44040	PRINTING & ADVERTISING..	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.7311.44355	SPECIAL YOUTH SANCTUARY PROJ..	42,427.00	44,100.00	43,000.00	43,322.00	43,322.00	43,322.00	43,322.00	43,322.00	0.75%
A.7311.44381	DANCE PROGRAM(A3818.8)	9,619.50	9,036.50	10,494.00	10,494.00	8,162.00	10,729.00	10,729.00	10,729.00	2.24%
A.7311.44450	SPECIAL EVENTS	141.86	489.81	1,000.00	1,000.00	0.00	1,400.00	1,400.00	1,400.00	40.00%
A.7311.44905	WEST ISLIP YES/ CONTRACTS	2,725,975.79	2,505,980.78	750,000.00	2,149,100.00	2,448,635.35	750,000.00	750,000.00	750,000.00	0.00%
A.7311.44921	BRENTWOOD YDC..	141,733.00	145,683.16	141,733.00	148,151.00	126,748.78	148,151.00	148,151.00	148,151.00	4.53%
A.7311.44940	WEST ISLIP Y.E.S... / TOWN	157,494.92	167,067.00	159,000.00	169,570.00	138,708.69	169,570.00	169,570.00	169,570.00	6.65%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7311</b>	<b>YOUTH BUREAU</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7311.44990	SOUTH SHORE COMMUNITY ORIG..	125,640.77	131,001.67	125,817.00	134,859.00	134,805.11	134,859.00	134,859.00	134,859.00	7.19%
A.7311.45000	OUTSIDE PROFESSIONAL..	4,579.85	3,269.58	5,000.00	5,000.00	2,803.04	5,000.00	5,000.00	5,000.00	0.00%
A.7311.45350	EDUCATION & SEMINARS..	0.00	0.00	500.00	500.00	0.00	100.00	100.00	100.00	-80.00%
A.7311.46900	MISCELLANEOU S & TRAVEL..	710.99	0.00	900.00	900.00	100.00	900.00	900.00	900.00	0.00%
A.7311.46905	VOLUNTEER AWARDS	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>3,250,082.96</b>	<b>3,049,984.85</b>	<b>1,285,344.00</b>	<b>2,710,796.00</b>	<b>2,924,475.56</b>	<b>1,311,931.00</b>	<b>1,311,931.00</b>	<b>1,311,931.00</b>	<b>2.07%</b>
<b>Total Dept 7311</b>	<b>YOUTH BUREAU</b>	<b>3,400,000.75</b>	<b>3,204,884.94</b>	<b>1,447,244.00</b>	<b>2,872,696.00</b>	<b>3,058,965.58</b>	<b>1,461,331.00</b>	<b>1,461,331.00</b>	<b>1,461,331.00</b>	<b>0.97%</b>

# TOWN OF ISLIP Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7330</b>	<b>SOUTH SHORE NATURE CENTER</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7330.19991	PART TIME SUMMER	3,000.00	3,610.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<u>3,000.00</u>	<u>3,610.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 7330</b>	<b>SOUTH SHORE NATURE CENTER</b>	<u>3,000.00</u>	<u>3,610.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7420</b>	<b>CULTURAL AFFAIRS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7420.11200	ASST. RECREATION LEADER	10,181.63	38,607.17	43,900.00	41,700.00	12,651.90	22,375.00	22,375.00	22,375.00	-49.03%
A.7420.11360	OFFICE ASSISTANT	43,833.39	44,980.80	0.00	45,500.00	39,254.32	48,660.00	48,660.00	48,660.00	100.00%
A.7420.12300	RECREATION AIDE	20,909.76	30,570.31	32,200.00	32,200.00	27,216.20	50,080.00	50,080.00	50,080.00	55.53%
A.7420.12390	RECREATION PROGRAM COORD.	65,911.79	60,439.52	75,200.00	75,200.00	63,651.44	80,440.00	80,440.00	80,440.00	6.97%
A.7420.12660	SENIOR OFFICE ASSISTANT	0.00	0.00	50,300.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7420.12795	SR. NEIGHBORHOOD AIDE	0.00	0.00	0.00	0.00	0.00	70,800.00	70,800.00	70,800.00	100.00%
A.7420.19650	OVERTIME	6,985.12	11,534.01	10,000.00	21,000.00	19,073.43	12,500.00	12,500.00	12,500.00	25.00%
A.7420.19990	PART TIME REGULAR	40.63	1,003.75	7,500.00	5,500.00	0.00	2,000.00	2,000.00	2,000.00	-73.33%
A.7420.19991	PART TIME SUMMER	8,866.00	0.00	20,000.00	18,000.00	0.00	25,000.00	25,000.00	25,000.00	25.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>156,728.32</b>	<b>187,135.56</b>	<b>239,100.00</b>	<b>239,100.00</b>	<b>161,847.29</b>	<b>311,855.00</b>	<b>311,855.00</b>	<b>311,855.00</b>	<b>30.43%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.7420.22540	PORTABLE EQUIPMENT..	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7420.41040	ART SUPPLIES..	65.45	16.99	500.00	500.00	339.70	500.00	500.00	500.00	0.00%
A.7420.44080	EQUIPMENT RENTAL..	1,486.42	2,132.00	1,500.00	1,500.00	1,477.00	2,500.00	2,500.00	2,500.00	66.67%
A.7420.44450	SPECIAL EVENTS	3,079.92	10,907.49	25,000.00	25,091.08	20,625.90	20,000.00	20,000.00	20,000.00	-20.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7420</b>	<b>CULTURAL AFFAIRS</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7420.45000	OUTSIDE PROFESSIONAL..	627.50	20,185.00	20,000.00	20,000.00	15,090.00	25,000.00	25,000.00	25,000.00	25.00%
A.7420.46900	MISCELLANEOUS & TRAVEL..	317.82	25.15	1,000.00	1,000.00	431.22	500.00	500.00	500.00	-50.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>5,577.11</b>	<b>33,266.63</b>	<b>48,000.00</b>	<b>48,091.08</b>	<b>37,963.82</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>1.04%</b>
<b>Total Dept 7420</b>	<b>CULTURAL AFFAIRS</b>	<b>163,395.43</b>	<b>220,402.19</b>	<b>287,100.00</b>	<b>287,191.08</b>	<b>199,811.11</b>	<b>360,355.00</b>	<b>360,355.00</b>	<b>360,355.00</b>	<b>25.52%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7510</b>	<b>HISTORIAN, ISLIP GRANGE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7510.46900	MISCELLANEOUS & TRAVEL..	0.00	0.00	0.00	5,000.00	935.09	5,000.00	5,000.00	5,000.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>935.09</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Total Dept 7510</b>	<b>HISTORIAN, ISLIP GRANGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>935.09</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7621</b>	<b>SENIOR CITIZENS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7621.11200	ASST. RECREATION LEADER	34,253.66	47,429.23	50,800.00	50,800.00	41,085.52	54,385.00	54,385.00	54,385.00	7.06%
A.7621.11940	NEIGHBORHOOD AIDE	352,248.57	303,658.02	314,250.00	314,250.00	227,822.22	322,650.00	322,650.00	322,650.00	2.67%
A.7621.12360	RECREATION SPECIALIST	49,429.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7621.12580	SENIOR CITIZENS CENTER MANAGER	0.00	0.00	47,400.00	47,400.00	14,929.91	50,710.00	50,710.00	50,710.00	6.98%
A.7621.12600	SENIOR CITIZENS PROGRAM SUPERVISOR	103,387.16	145,964.04	153,000.00	153,000.00	128,095.88	159,850.00	159,850.00	159,850.00	4.48%
A.7621.19650	OVERTIME	307.85	329.63	500.00	500.00	278.73	500.00	500.00	500.00	0.00%
A.7621.19990	PART TIME REGULAR	7,119.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>546,746.34</b>	<b>497,380.92</b>	<b>565,950.00</b>	<b>565,950.00</b>	<b>412,212.26</b>	<b>588,095.00</b>	<b>588,095.00</b>	<b>588,095.00</b>	<b>3.91%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.7621.22100	FURNITURE & FIXTURES..	6,891.98	2,488.85	2,500.00	1,798.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.7621.22290	COMPUTER EQUIPMENT..	0.00	6,641.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7621.22500	OTHER EQUIPMENT..	5,113.82	0.00	0.00	702.00	701.47	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>12,005.80</b>	<b>9,130.45</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>701.47</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7621.41000	OFFICE SUPPLIES..	3,127.96	4,328.37	4,000.00	4,500.00	3,509.41	5,000.00	5,000.00	5,000.00	25.00%
A.7621.41050	PROGRAM PRODUCTS	0.00	0.00	0.00	51.45	51.45	8,000.00	8,000.00	8,000.00	100.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7621</b>	<b>SENIOR CITIZENS</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7621.41070	CENTER SUPPLIES..	12,832.21	16,762.10	15,000.00	19,005.95	18,506.12	1,000.00	1,000.00	1,000.00	-93.33%
A.7621.44040	PRINTING & ADVERTISING..	1,510.00	1,500.00	1,500.00	1,640.00	1,630.00	1,850.00	1,850.00	1,850.00	23.33%
A.7621.44110	PROPERTY REPAIR..	10,999.15	5,258.16	6,000.00	2,461.05	1,398.00	100.00	100.00	100.00	-98.33%
A.7621.44120	EQUIPMENT REPAIR..	2,154.75	2,936.00	3,000.00	3,000.00	1,845.19	6,600.00	6,600.00	6,600.00	120.00%
A.7621.44165	UNIFORMS-RECREATION	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.7621.44450	SPECIAL EVENTS..	0.00	650.00	1,450.00	1,010.00	874.96	450.00	450.00	450.00	-68.97%
A.7621.45006	OUTSIDE PROFESSIONAL..	2,950.00	4,175.00	7,300.00	7,337.50	5,677.50	14,700.00	14,700.00	14,700.00	101.37%
A.7621.46900	MISCELLANEOUS & TRAVEL..	497.32	573.94	500.00	800.00	660.22	500.00	500.00	500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>34,071.39</b>	<b>36,183.57</b>	<b>38,750.00</b>	<b>39,805.95</b>	<b>34,152.85</b>	<b>40,700.00</b>	<b>40,700.00</b>	<b>40,700.00</b>	<b>5.03%</b>
<b>Total Dept 7621</b>	<b>SENIOR CITIZENS</b>	<b>592,823.53</b>	<b>542,694.94</b>	<b>607,200.00</b>	<b>608,255.95</b>	<b>447,066.58</b>	<b>631,295.00</b>	<b>631,295.00</b>	<b>631,295.00</b>	<b>3.97%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7622</b>	<b>NUTRITIONAL PROG. FOR ELDERS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7622.11200	ASST. RECREATION LEADER	27,024.90	43,016.38	46,100.00	46,100.00	38,968.16	49,330.00	49,330.00	49,330.00	7.01%
A.7622.11285	CASE WORKER	42,028.64	48,180.41	51,600.00	51,600.00	43,642.72	55,250.00	55,250.00	55,250.00	7.07%
A.7622.11940	NEIGHBORHOOD AIDE	398,776.46	345,718.67	376,300.00	376,300.00	303,577.55	369,580.00	369,580.00	369,580.00	-1.79%
A.7622.15340	DISPATCHER	58,522.85	59,445.33	61,200.00	61,200.00	52,382.68	66,610.00	66,610.00	66,610.00	8.84%
A.7622.15750	MINIBUS DRIVER	388,549.91	403,897.63	410,700.00	410,700.00	347,545.24	432,460.00	432,460.00	432,460.00	5.30%
A.7622.19650	OVERTIME	239.72	2,912.79	2,500.00	4,000.00	3,282.81	5,000.00	5,000.00	5,000.00	100.00%
A.7622.19990	PART TIME REGULAR	28,246.72	60,193.18	84,500.00	100,911.00	71,250.60	113,295.00	113,295.00	113,295.00	34.08%
A.7622.19991	PART TIME SUMMER	6,141.45	3,628.80	8,500.00	7,000.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>949,530.65</b>	<b>966,993.19</b>	<b>1,041,400.00</b>	<b>1,057,811.00</b>	<b>860,649.76</b>	<b>1,091,525.00</b>	<b>1,091,525.00</b>	<b>1,091,525.00</b>	<b>4.81%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.7622.22100	FURNITURE & FIXTURES	0.00	1,679.52	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
A.7622.22500	OTHER EQUIPMENT..	0.00	0.00	0.00	645.00	645.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,679.52</b>	<b>0.00</b>	<b>645.00</b>	<b>645.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7622.41050	PROGRAM PRODUCTS..	192.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7622.41070	CENTER SUPPLIES	8,762.67	13,475.93	9,000.00	21,013.85	14,948.13	40,000.00	40,000.00	40,000.00	344.44%
A.7622.43900	INSURANCE..	55,011.00	59,136.00	80,000.00	66,610.00	45,298.00	80,000.00	80,000.00	80,000.00	0.00%
A.7622.44120	EQUIPMENT REPAIR..	0.00	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7622.44360	FOOD PREPARATION..	823,716.36	707,826.40	1,115,480.00	1,110,480.00	615,919.00	921,000.00	921,000.00	921,000.00	-17.43%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7622</b>	<b>NUTRITIONAL PROG. FOR ELDERS</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7622.46900	MISCELLANEOUS & TRAVEL..	2,095.00	500.00	500.00	786.15	516.38	2,000.00	2,000.00	2,000.00	300.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>889,777.09</u>	<u>782,614.33</u>	<u>1,204,980.00</u>	<u>1,198,890.00</u>	<u>676,681.51</u>	<u>1,043,000.00</u>	<u>1,043,000.00</u>	<u>1,043,000.00</u>	<u>-13.44%</u>
<b>Total Dept 7622</b>	<b>NUTRITIONAL PROG. FOR ELDERS</b>	<u>1,839,307.74</u>	<u>1,751,287.04</u>	<u>2,246,380.00</u>	<u>2,257,346.00</u>	<u>1,537,976.27</u>	<u>2,149,525.00</u>	<u>2,149,525.00</u>	<u>2,149,525.00</u>	<u>-4.31%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7624</b>	<b>RESIDENTIAL REPAIR PROGRAM</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.7624.19990	PART TIME REGULAR	35,861.35	36,524.80	37,440.00	38,392.00	32,386.28	40,560.00	40,560.00	40,560.00	8.33%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<u>35,861.35</u>	<u>36,524.80</u>	<u>37,440.00</u>	<u>38,392.00</u>	<u>32,386.28</u>	<u>40,560.00</u>	<u>40,560.00</u>	<u>40,560.00</u>	<u>8.33%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7624.41050	PROGRAM PRODUCTS..	882.03	861.63	1,000.00	1,000.00	514.74	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>882.03</u>	<u>861.63</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>514.74</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
<b>Total Dept 7624</b>	<b>RESIDENTIAL REPAIR PROGRAM</b>	<u>36,743.38</u>	<u>37,386.43</u>	<u>38,440.00</u>	<u>39,392.00</u>	<u>32,901.02</u>	<u>41,560.00</u>	<u>41,560.00</u>	<u>41,560.00</u>	<u>8.12%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7633</b>	<b>E.I.S.E.P.</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.7633.45000	OUTSIDE PROFESSIONAL..	29,778.75	61,612.25	60,000.00	105,000.00	63,252.50	105,000.00	105,000.00	105,000.00	75.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>29,778.75</b>	<b>61,612.25</b>	<b>60,000.00</b>	<b>105,000.00</b>	<b>63,252.50</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>75.00%</b>
<b>Total Dept 7633</b>	<b>E.I.S.E.P.</b>	<b>29,778.75</b>	<b>61,612.25</b>	<b>60,000.00</b>	<b>105,000.00</b>	<b>63,252.50</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>75.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8090</b>	<b>I/TOWN ENVIRON COUNCIL(ITEC)</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.8090.19950	PART TIME BOARD SECRETARY	750.00	675.00	900.00	900.00	825.00	950.00	950.00	950.00	5.56%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>750.00</b>	<b>675.00</b>	<b>900.00</b>	<b>900.00</b>	<b>825.00</b>	<b>950.00</b>	<b>950.00</b>	<b>950.00</b>	<b>5.56%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.8090.46450	MEMBERSHIPS..	1,500.00	2,120.00	3,500.00	3,500.00	2,200.00	3,500.00	3,500.00	3,500.00	0.00%
A.8090.46900	MISCELLANEOUS & TRAVEL..	0.00	170.04	500.00	500.00	75.00	500.00	500.00	500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,500.00</b>	<b>2,290.04</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,275.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Total Dept 8090</b>	<b>I/TOWN ENVIRON COUNCIL(ITEC)</b>	<b>2,250.00</b>	<b>2,965.04</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>3,100.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>1.02%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8160</b>	<b>D E C ADMINISTRATION</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.8160.10800	COMMISSIONER FOR ENVIRONMENTAL CONTROL	135,260.03	139,696.76	142,800.00	142,800.00	120,830.60	145,660.00	145,660.00	145,660.00	2.00%
A.8160.10805	DEPUTY COMMISSIONER ENVIRONMENTAL CONTROL	92,664.55	94,402.32	96,400.00	96,400.00	81,629.40	98,300.00	98,300.00	98,300.00	1.97%
A.8160.11000	ACCOUNT CLERK	87,201.63	72,923.73	99,700.00	99,700.00	84,307.08	106,320.00	106,320.00	106,320.00	6.64%
A.8160.12080	PRINCIPAL ACCOUNT CLERK	0.00	0.00	75,200.00	47,000.00	30,072.24	76,630.00	76,630.00	76,630.00	1.90%
A.8160.12640	SENIOR CLERK	119,980.53	120,847.49	55,950.00	83,150.00	74,851.76	57,460.00	57,460.00	57,460.00	2.70%
A.8160.15782	SANITATION SITE CREW LDR - ZONE	0.00	0.00	0.00	0.00	0.00	93,710.00	93,710.00	93,710.00	100.00%
A.8160.19650	OVERTIME	532.78	568.20	1,000.00	1,000.00	895.03	1,000.00	1,000.00	1,000.00	0.00%
A.8160.19655	OUT OF CLASSIFICATION	124.80	44.59	250.00	1,250.00	610.50	250.00	250.00	250.00	0.00%
A.8160.19990	PART TIME REGULAR	6,075.00	11,410.00	27,000.00	27,000.00	12,970.00	25,000.00	25,000.00	25,000.00	-7.41%
A.8160.19991	PART TIME SUMMER	4,424.00	0.00	5,000.00	5,000.00	2,547.00	7,400.00	7,400.00	7,400.00	48.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>446,263.32</b>	<b>439,893.09</b>	<b>503,300.00</b>	<b>503,300.00</b>	<b>408,713.61</b>	<b>611,730.00</b>	<b>611,730.00</b>	<b>611,730.00</b>	<b>21.54%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.8160.22200	OFFICE EQUIPMENT..	0.00	2,757.00	0.00	30,098.75	23,375.14	1,500.00	1,500.00	1,500.00	100.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>2,757.00</b>	<b>0.00</b>	<b>30,098.75</b>	<b>23,375.14</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.8160.41000	OFFICE SUPPLIES..	1,614.31	3,180.47	2,000.00	2,250.43	1,850.84	2,250.00	2,250.00	2,250.00	12.50%



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8160</b>	<b>D E C ADMINISTRATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.8160.44000	PRINTING..	33.50	486.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.8160.44213	GARB. COLLECT. ATLANTIQUE..	39,800.00	39,800.00	45,000.00	45,000.00	23,880.00	50,000.00	50,000.00	50,000.00	11.11%
A.8160.46900	MISCELLANEOU S & TRAVEL..	4,624.19	672.65	5,000.00	5,000.00	1,010.57	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>46,072.00</b>	<b>44,139.12</b>	<b>53,000.00</b>	<b>53,250.43</b>	<b>26,741.41</b>	<b>58,250.00</b>	<b>58,250.00</b>	<b>58,250.00</b>	<b>9.91%</b>
<b>Total Dept 8160</b>	<b>D E C ADMINISTRATION</b>	<b>492,335.32</b>	<b>486,789.21</b>	<b>556,300.00</b>	<b>586,649.18</b>	<b>458,830.16</b>	<b>671,480.00</b>	<b>671,480.00</b>	<b>671,480.00</b>	<b>20.70%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8162</b>	<b>HAUPPAUGE WASTE DISPOSAL</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.8162.15192	AUTOMOTIVE MECHANIC III	41,181.28	0.00	51,800.00	68,800.00	57,753.62	73,380.00	73,380.00	73,380.00	41.66%
A.8162.15280	CONSTRUCTION EQUIPMENT OPERATOR	160,504.07	224,671.02	255,050.00	255,050.00	158,476.09	189,175.00	189,175.00	189,175.00	-25.83%
A.8162.15660	LABORER	39,768.74	43,649.42	44,600.00	44,600.00	37,577.08	45,630.00	45,630.00	45,630.00	2.31%
A.8162.15680	LABOR CREW LEADER	76,481.20	76,930.95	77,650.00	77,650.00	67,383.37	79,700.00	79,700.00	79,700.00	2.64%
A.8162.15720	MAINTENANCE MECHANIC II	116,258.13	123,363.74	132,800.00	115,800.00	68,918.11	94,440.00	94,440.00	94,440.00	-28.89%
A.8162.15780	SANITATION SITE CREW LEADER	82,296.54	82,266.18	82,350.00	82,350.00	71,422.38	84,770.00	84,770.00	84,770.00	2.94%
A.8162.16265	SCALE OPERATOR	115,230.40	126,128.22	126,100.00	126,100.00	107,978.32	130,600.00	130,600.00	130,600.00	3.57%
A.8162.19650	OVERTIME	30,864.05	27,863.57	50,000.00	48,000.00	17,007.47	40,000.00	40,000.00	40,000.00	-20.00%
A.8162.19655	OUT OF CLASSIFICATION	873.02	4,209.60	2,500.00	2,500.00	1,312.88	2,500.00	2,500.00	2,500.00	0.00%
A.8162.19990	PART TIME REGULAR	0.00	0.00	0.00	2,000.00	1,562.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>663,457.43</b>	<b>709,082.70</b>	<b>822,850.00</b>	<b>822,850.00</b>	<b>589,391.32</b>	<b>740,195.00</b>	<b>740,195.00</b>	<b>740,195.00</b>	<b>-10.04%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.8162.22500	OTHER EQUIPMENT..	60,166.15	40,100.01	40,000.00	40,000.00	11,490.77	40,000.00	40,000.00	40,000.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>60,166.15</b>	<b>40,100.01</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>11,490.77</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.8162.41000	OFFICE SUPPLIES..	278.22	184.53	500.00	500.00	378.84	500.00	500.00	500.00	0.00%
A.8162.41200	GAS & OIL..	75,013.05	139,070.46	130,000.00	130,000.00	69,695.75	130,000.00	130,000.00	130,000.00	0.00%
A.8162.41270	TIRES/REPAIR/SUPPLIES	1,211.62	457.50	15,000.00	15,000.00	2,334.36	15,000.00	15,000.00	15,000.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8162</b>	<b>HAUPPAUGE WASTE DISPOSAL</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.8162.41300	SMALL TOOLS & EQUIPMENT	4,133.55	4,616.45	3,500.00	3,500.00	1,758.79	4,000.00	4,000.00	4,000.00	14.29%
A.8162.41530	CHEMICALS..	780.73	651.95	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
A.8162.44000	PRINTING..	126.00	195.00	250.00	250.00	113.00	250.00	250.00	250.00	0.00%
A.8162.44080	EQUIPMENT RENTAL..	0.00	1,052.83	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.8162.44110	PROPERTY REPAIR..	12,019.07	38,084.75	20,000.00	21,000.00	5,422.01	20,000.00	20,000.00	20,000.00	0.00%
A.8162.44114	SCALE MAINTENANCE..	4,340.00	4,553.50	6,000.00	6,000.00	2,640.00	6,000.00	6,000.00	6,000.00	0.00%
A.8162.44115	METHANE EQUIP.REPAIR	24,966.93	22,902.00	45,000.00	48,035.00	14,809.53	45,000.00	45,000.00	45,000.00	0.00%
A.8162.44120	EQUIPMENT REPAIR..	55,376.84	65,754.05	100,000.00	100,000.00	22,171.22	90,000.00	90,000.00	90,000.00	-10.00%
A.8162.44126	LEACHATE EQUIPMENT REPAIR..	54,777.81	11,481.24	60,000.00	59,000.00	4,557.07	60,000.00	60,000.00	60,000.00	0.00%
A.8162.44171	UNIFORMS & SAFETY EQUIPMENT	1,252.25	1,974.14	1,800.00	1,800.00	908.40	1,800.00	1,800.00	1,800.00	0.00%
A.8162.44174	SAFETY & PROTECTIVE EQUIPMENT	605.22	0.00	750.00	750.00	539.13	750.00	750.00	750.00	0.00%
A.8162.46900	MISCELLANEOUS & TRAVEL..	510.82	453.29	750.00	750.00	403.39	600.00	600.00	600.00	-20.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>235,392.11</b>	<b>291,431.69</b>	<b>389,750.00</b>	<b>392,785.00</b>	<b>125,731.49</b>	<b>380,100.00</b>	<b>380,100.00</b>	<b>380,100.00</b>	<b>-2.48%</b>
<b>Total Dept 8162</b>	<b>HAUPPAUGE WASTE DISPOSAL</b>	<b>959,015.69</b>	<b>1,040,614.40</b>	<b>1,252,600.00</b>	<b>1,255,635.00</b>	<b>726,613.58</b>	<b>1,160,295.00</b>	<b>1,160,295.00</b>	<b>1,160,295.00</b>	<b>-7.37%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8169</b>	<b>SONIA ROAD LANDFILL</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.8169.44110	PROPERTY REPAIR..	5,700.00	0.00	1,000.00	1,000.00	0.00	3,500.00	3,500.00	3,500.00	250.00%
A.8169.44271	OUTSIDE PROFESSIONAL - SAMPLING..	19,311.36	19,845.00	30,000.00	30,000.00	15,708.14	20,000.00	20,000.00	20,000.00	-33.33%
A.8169.44272	LEACHATE CONDENSATE REMOVAL..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8169.44300	SERVICE CONTRACTS..	5,475.89	5,114.63	11,000.00	11,003.99	5,017.14	6,000.00	6,000.00	6,000.00	-45.45%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>30,487.25</b>	<b>24,959.63</b>	<b>42,500.00</b>	<b>42,503.99</b>	<b>20,725.28</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-29.41%</b>
<b>Total Dept 8169</b>	<b>SONIA ROAD LANDFILL</b>	<b>30,487.25</b>	<b>24,959.63</b>	<b>42,500.00</b>	<b>42,503.99</b>	<b>20,725.28</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-29.41%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8170</b>	<b>MAC ARTHUR COMPOSTING</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.8170.41000	OFFICE SUPPLIES..	1,185.82	765.50	1,500.00	1,500.00	1,287.30	1,200.00	1,200.00	1,200.00	-20.00%
A.8170.41200	GAS & OIL..	193,983.04	343,151.34	250,000.00	250,000.00	238,043.94	300,000.00	300,000.00	300,000.00	20.00%
A.8170.41270	TIRES/REPAIR/SUPPLIES	24,200.74	25,922.44	35,000.00	35,000.00	30,864.03	30,000.00	30,000.00	30,000.00	-14.29%
A.8170.41300	SMALL TOOLS & EQUIPMENT	4,238.74	4,856.50	4,500.00	15,500.00	4,844.62	5,000.00	5,000.00	5,000.00	11.11%
A.8170.41530	CHEMICALS..	20,046.40	16,160.40	35,000.00	34,000.00	6,733.50	30,000.00	30,000.00	30,000.00	-14.29%
A.8170.44000	PRINTING..	2,589.00	197.00	550.00	550.00	155.00	500.00	500.00	500.00	-9.09%
A.8170.44080	EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.8170.44110	PROPERTY REPAIR..	9,754.86	11,518.47	20,000.00	19,000.00	7,432.51	18,000.00	18,000.00	18,000.00	-10.00%
A.8170.44114	SCALE MAINTENANCE..	2,935.00	1,844.00	6,000.00	6,000.00	4,310.00	6,000.00	6,000.00	6,000.00	0.00%
A.8170.44120	EQUIPMENT REPAIR..	302,556.08	415,430.35	425,000.00	465,679.73	285,945.34	400,000.00	400,000.00	400,000.00	-5.88%
A.8170.44171	UNIFORMS & SAFETY EQUIPMENT	2,683.73	2,576.43	3,000.00	3,000.00	1,674.11	2,750.00	2,750.00	2,750.00	-8.33%
A.8170.44300	SERVICE CONTRACTS..	5,844.00	6,036.00	7,000.00	7,000.00	3,029.40	7,000.00	7,000.00	7,000.00	0.00%
A.8170.45160	LABORATORY SERVICES..	1,396.00	1,453.86	5,000.00	4,148.00	1,379.00	5,000.00	5,000.00	5,000.00	0.00%
A.8170.46900	MISCELLANEOUS & TRAVEL..	1,194.90	2,062.82	1,400.00	3,250.00	2,426.55	1,400.00	1,400.00	1,400.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>572,608.31</b>	<b>831,975.11</b>	<b>798,950.00</b>	<b>849,627.73</b>	<b>588,125.30</b>	<b>811,850.00</b>	<b>811,850.00</b>	<b>811,850.00</b>	<b>1.61%</b>
<b>Total Dept 8170</b>	<b>MAC ARTHUR COMPOSTING</b>	<b>1,881,610.73</b>	<b>2,081,630.76</b>	<b>2,207,750.00</b>	<b>2,262,458.17</b>	<b>1,628,813.67</b>	<b>2,129,210.00</b>	<b>2,129,210.00</b>	<b>2,129,210.00</b>	<b>-3.56%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8172</b>	<b>SAYVILLE - W R A P</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.8172.15190	AUTOMOTIVE MECHANIC II	0.00	0.00	0.00	51,800.00	33,442.96	48,500.00	48,500.00	48,500.00	100.00%
A.8172.15192	AUTOMOTIVE MECHANIC III	95,888.81	71,935.49	123,900.00	72,100.00	40,993.13	73,880.00	73,880.00	73,880.00	-40.37%
A.8172.15280	CONSTRUCTION EQUIPMENT OPERATOR	443,453.49	452,421.59	524,600.00	524,600.00	427,621.18	539,850.00	539,850.00	539,850.00	2.91%
A.8172.15660	LABORER	379,579.67	359,427.46	437,900.00	437,900.00	317,915.38	418,440.00	418,440.00	418,440.00	-4.44%
A.8172.15680	LABOR CREW LEADER	218,958.70	223,075.49	229,700.00	229,700.00	194,608.15	237,200.00	237,200.00	237,200.00	3.27%
A.8172.15700	MAINTENANCE MECHANIC I	47,231.98	29,449.40	44,700.00	44,700.00	37,401.55	49,910.00	49,910.00	49,910.00	11.66%
A.8172.15720	MAINTENANCE MECHANIC II	100,488.93	105,750.72	129,000.00	129,000.00	128,774.69	132,880.00	132,880.00	132,880.00	3.01%
A.8172.15740	MAINTENANCE MECHANIC III	72,966.83	103,388.78	71,600.00	71,600.00	60,566.88	73,380.00	73,380.00	73,380.00	2.49%
A.8172.15780	SANITATION SITE CREW LEADER	80,866.36	80,571.86	82,350.00	82,350.00	69,653.80	83,070.00	83,070.00	83,070.00	0.87%
A.8172.16265	SCALE OPERATOR	123,378.72	125,291.52	127,600.00	127,600.00	108,911.79	130,900.00	130,900.00	130,900.00	2.59%
A.8172.19650	OVERTIME	54,707.22	54,718.01	80,000.00	80,000.00	40,547.39	70,000.00	70,000.00	70,000.00	-12.50%
A.8172.19655	OUT OF CLASSIFICATION	6,677.60	4,083.01	7,500.00	7,500.00	4,245.77	7,500.00	7,500.00	7,500.00	0.00%
A.8172.19990	PART TIME REGULAR	13,125.00	6,223.82	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>1,637,323.31</b>	<b>1,616,337.15</b>	<b>1,863,850.00</b>	<b>1,863,850.00</b>	<b>1,464,682.67</b>	<b>1,870,510.00</b>	<b>1,870,510.00</b>	<b>1,870,510.00</b>	<b>0.36%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
A.8172.22500	OTHER EQUIPMENT..	6,088.89	27,848.44	7,500.00	112,285.96	111,523.21	7,500.00	7,500.00	7,500.00	0.00%
A.8172.22501	OTHER EQUIP-SAFETY..	1,626.10	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8172</b>	<b>SAYVILLE - W R A P</b>									
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	7,714.99	27,848.44	9,500.00	112,285.96	111,523.21	9,500.00	9,500.00	9,500.00	0.00%
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.8172.41000	OFFICE SUPPLIES..	3,048.31	1,056.20	2,000.00	2,000.00	1,013.83	2,000.00	2,000.00	2,000.00	0.00%
A.8172.41200	GAS & OIL..	1,289.30	1,988.80	4,000.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00	-25.00%
A.8172.41220	MOTOR VEHICLE SUPPLIES..	3,208.86	4,614.97	4,500.00	5,500.00	5,436.66	5,000.00	5,000.00	5,000.00	11.11%
A.8172.41270	TIRES/REPAIR/SUPPLIES	26,220.48	44,591.22	75,000.00	72,400.00	33,582.27	70,000.00	70,000.00	70,000.00	-6.67%
A.8172.41300	SMALL TOOLS & EQUIPMENT	24,255.05	46,815.70	25,000.00	53,731.93	33,427.91	30,000.00	30,000.00	30,000.00	20.00%
A.8172.44000	PRINTING..	125.00	197.00	325.00	325.00	114.00	300.00	300.00	300.00	-7.69%
A.8172.44080	EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.8172.44110	PROPERTY REPAIR..	27,053.91	31,250.70	40,000.00	56,476.25	28,681.92	40,000.00	40,000.00	40,000.00	0.00%
A.8172.44114	SCALE MAINTENANCE..	2,547.50	3,379.00	6,000.00	6,000.00	1,650.00	6,000.00	6,000.00	6,000.00	0.00%
A.8172.44120	EQUIPMENT REPAIR..	188,472.41	195,585.22	225,000.00	205,735.16	91,237.98	230,000.00	230,000.00	230,000.00	2.22%
A.8172.44127	WASTE OIL REMOVAL..	1,608.10	4,460.15	9,000.00	9,000.00	2,420.74	7,500.00	7,500.00	7,500.00	-16.67%
A.8172.44171	UNIFORMS & SAFETY EQUIPMENT..	7,473.05	21,237.30	2,500.00	2,500.00	1,316.88	2,500.00	2,500.00	2,500.00	0.00%
A.8172.44174	SAFETY & PROTECTIVE EQUIPMENT	0.00	0.00	8,000.00	15,100.00	14,969.82	6,500.00	6,500.00	6,500.00	-18.75%
A.8172.44175	SAFETY TRAINING	0.00	0.00	500.00	500.00	0.00	1,500.00	1,500.00	1,500.00	200.00%
A.8172.46900	MISCELLANEOUS & TRAVEL..	2,056.23	1,448.67	1,800.00	1,800.00	1,319.32	1,800.00	1,800.00	1,800.00	0.00%



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8172</b>	<b>SAYVILLE - W R A P</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	287,358.20	356,624.93	408,625.00	440,068.34	215,171.33	411,100.00	411,100.00	411,100.00	0.61%
<b>Total Dept 8172</b>	<b>SAYVILLE - W R A P</b>	1,932,396.50	2,000,810.52	2,281,975.00	2,416,204.30	1,791,377.21	2,291,110.00	2,291,110.00	2,291,110.00	0.40%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8200</b>	<b>CLEAN WATER VESSEL</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.8200.19991	PART TIME SUMMER	576.00	11,535.00	20,000.00	20,000.00	6,857.50	20,000.00	20,000.00	20,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>576.00</b>	<b>11,535.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>6,857.50</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
A.8200.41200	GAS & OIL	0.00	5,875.74	5,000.00	5,000.00	960.49	5,000.00	5,000.00	5,000.00	0.00%
A.8200.44000	PRINTING	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.8200.44109	BOAT MAINTENANCE	17,469.98	8,184.95	20,000.00	20,000.00	10,309.40	20,000.00	20,000.00	20,000.00	0.00%
A.8200.46900	MISCELLANEOUS & TRAVEL	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>17,589.98</b>	<b>14,060.69</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>11,269.89</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>0.00%</b>
<b>Total Dept 8200</b>	<b>CLEAN WATER VESSEL</b>	<b>18,165.98</b>	<b>25,595.69</b>	<b>45,200.00</b>	<b>45,200.00</b>	<b>18,127.39</b>	<b>45,200.00</b>	<b>45,200.00</b>	<b>45,200.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
A.9010.80010	STATE RETIREMENT..	5,582,306.41	5,110,304.68	5,600,000.00	5,600,000.00	1,151,741.68	5,710,000.00	5,710,000.00	5,710,000.00	1.96%
A.9010.80020	SOCIAL SEC TAX..	2,776,462.81	2,985,222.67	3,325,380.00	3,325,380.00	2,652,194.28	3,422,825.00	3,422,825.00	3,437,725.00	3.38%
A.9010.80030	UNIFORM ALLOWANCE..	36,037.50	34,575.00	38,000.00	38,000.00	27,587.50	39,000.00	39,000.00	39,000.00	2.63%
A.9010.80040	HOSP & MEDICAL INSURANCE..	17,827,350.93	19,184,142.20	20,500,000.00	20,500,000.00	17,228,403.43	23,510,000.00	23,510,000.00	23,635,000.00	15.29%
A.9010.80050	WELFARE PAYMENTS..	522,508.59	624,246.35	531,200.00	531,200.00	437,702.39	350,700.00	350,700.00	350,700.00	-33.98%
A.9010.80060	UNEMPLOYMENT INSURANCE..	0.00	43,917.55	50,000.00	50,000.00	50,840.92	75,000.00	75,000.00	75,000.00	50.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>26,744,666.24</b>	<b>27,982,408.45</b>	<b>30,044,580.00</b>	<b>30,044,580.00</b>	<b>21,548,470.20</b>	<b>33,107,525.00</b>	<b>33,107,525.00</b>	<b>33,247,425.00</b>	<b>10.66%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>26,744,666.24</b>	<b>27,982,408.45</b>	<b>30,044,580.00</b>	<b>30,044,580.00</b>	<b>21,548,470.20</b>	<b>33,107,525.00</b>	<b>33,107,525.00</b>	<b>33,247,425.00</b>	<b>10.66%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
A.9089.19001	OTHER EMPLOYEE BENEFITS	0.00	0.00	800,000.00	599,131.02	0.00	850,000.00	850,000.00	850,000.00	6.25%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>599,131.02</b>	<b>0.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>6.25%</b>
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>599,131.02</b>	<b>0.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>6.25%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9510</b>	<b>INTERFUND TRANSFERS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
A.9510.90015	TRANSFER TO CAPITAL..	520,806.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9510.90100	TRANS TO WORK/COMP - CS02..	2,200,577.00	2,297,154.00	2,965,496.00	2,965,496.00	1,482,747.94	2,573,808.00	2,573,808.00	2,573,808.00	-13.21%
A.9510.90150	TRANS TO SELF INS.- CS01..	1,936,318.00	2,121,835.00	1,783,611.00	1,783,611.00	891,805.41	1,657,971.00	1,657,971.00	1,657,971.00	-7.04%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>4,657,701.50</b>	<b>4,418,989.00</b>	<b>4,749,107.00</b>	<b>4,749,107.00</b>	<b>2,374,553.35</b>	<b>4,231,779.00</b>	<b>4,231,779.00</b>	<b>4,231,779.00</b>	<b>-10.89%</b>
<b>Total Dept 9510</b>	<b>INTERFUND TRANSFERS</b>	<b>4,657,701.50</b>	<b>4,418,989.00</b>	<b>4,749,107.00</b>	<b>4,749,107.00</b>	<b>2,374,553.35</b>	<b>4,231,779.00</b>	<b>4,231,779.00</b>	<b>4,231,779.00</b>	<b>-10.89%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9730</b>	<b>DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
A.9730.60010	SERIAL BONDS - PRINCIPAL..	8,958,663.04	8,762,991.43	10,073,000.00	10,073,000.00	8,387,129.57	10,277,200.00	10,277,200.00	10,277,200.00	2.03%
A.9730.60030	BAN - PRINCIPAL..	0.00	0.00	180,000.00	104,000.00	0.00	305,000.00	305,000.00	305,000.00	69.44%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>8,958,663.04</b>	<b>8,762,991.43</b>	<b>10,253,000.00</b>	<b>10,177,000.00</b>	<b>8,387,129.57</b>	<b>10,582,200.00</b>	<b>10,582,200.00</b>	<b>10,582,200.00</b>	<b>3.21%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
A.9730.70010	SERIAL BONDS INTEREST..	2,870,426.05	3,399,412.57	3,251,300.00	3,251,300.00	2,955,450.35	4,022,300.00	4,022,300.00	4,022,300.00	23.71%
A.9730.70030	BAN INTEREST..	104,000.00	9,000.00	415,000.00	491,000.00	490,549.00	517,000.00	517,000.00	517,000.00	24.58%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>2,974,426.05</b>	<b>3,408,412.57</b>	<b>3,666,300.00</b>	<b>3,742,300.00</b>	<b>3,445,999.35</b>	<b>4,539,300.00</b>	<b>4,539,300.00</b>	<b>4,539,300.00</b>	<b>23.81%</b>
<b>Total Dept 9730</b>	<b>DEBT SERVICE</b>	<b>11,933,089.09</b>	<b>12,171,404.00</b>	<b>13,919,300.00</b>	<b>13,919,300.00</b>	<b>11,833,128.92</b>	<b>15,121,500.00</b>	<b>15,121,500.00</b>	<b>15,121,500.00</b>	<b>8.64%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund A</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9780</b>	<b>OTHER DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
A.9780.60040	NYPA PRINCIPAL	187,156.07	191,643.78	201,000.00	201,000.00	161,010.01	201,000.00	201,000.00	201,000.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>187,156.07</b>	<b>191,643.78</b>	<b>201,000.00</b>	<b>201,000.00</b>	<b>161,010.01</b>	<b>201,000.00</b>	<b>201,000.00</b>	<b>201,000.00</b>	<b>0.00%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
A.9780.70040	NYPA INTEREST PAYMENT	20,290.35	16,133.18	24,800.00	24,800.00	16,312.79	25,000.00	25,000.00	25,000.00	0.81%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>20,290.35</b>	<b>16,133.18</b>	<b>24,800.00</b>	<b>24,800.00</b>	<b>16,312.79</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.81%</b>
<b>Total Dept 9780</b>	<b>OTHER DEBT SERVICE</b>	<b>207,446.42</b>	<b>207,776.96</b>	<b>225,800.00</b>	<b>225,800.00</b>	<b>177,322.80</b>	<b>226,000.00</b>	<b>226,000.00</b>	<b>226,000.00</b>	<b>0.09%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>98,210,010.97</b>	<b>103,845,105.64</b>	<b>111,414,370.00</b>	<b>113,545,636.70</b>	<b>85,766,909.75</b>	<b>117,342,731.00</b>	<b>117,342,731.00</b>	<b>117,723,231.00</b>	<b>5.66%</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>(9,094,737.75)</b>	<b>(6,427,888.45)</b>	<b>0.00</b>	<b>512,514.70</b>	<b>(11,206,900.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
B.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,519,524.00	1,362,551.00	2,077,396.00	2,077,396.00	2,077,396.00	2,360,832.00	2,360,832.00	2,360,832.00	13.64%
B.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,300,000.00	1,300,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	-23.08%
B.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
B.0000.01230.05	ENGINEERING APPLICATIONS	462,325.10	457,946.61	480,000.00	480,000.00	374,006.02	514,500.00	514,500.00	514,500.00	7.19%
B.0000.01231.05	PB/TB APPLICATIONS.PLANNING	96,725.00	118,405.00	100,000.00	100,000.00	82,025.00	136,500.00	136,500.00	136,500.00	36.50%
B.0000.01560.05	BUILDING PERMITS.PLANNING	4,588,840.99	5,052,886.34	4,760,000.00	4,760,000.00	4,080,399.93	4,901,500.00	4,901,500.00	4,901,500.00	2.97%
B.0000.01561.05	ENGINEERING MISCELLANEOUS.PLANNING	153,227.50	221,710.33	120,000.00	120,000.00	97,047.87	99,715.00	99,715.00	99,715.00	-16.90%
B.0000.01565.05	BUILDING MISCELLANEOUS.PLANNING	504,035.75	410,328.67	450,000.00	450,000.00	312,160.20	461,250.00	461,250.00	461,250.00	2.50%
B.0000.01570.05	PLANNING PERMITS.PLANNING	31,875.00	18,225.00	20,000.00	20,000.00	17,675.00	21,000.00	21,000.00	21,000.00	5.00%
B.0000.01601.11	REGISTRAR'S FEES.TOWN CLERK FEES	366,983.00	369,132.00	350,000.00	350,000.00	321,400.00	380,000.00	380,000.00	380,000.00	8.57%
B.0000.02110.05	ZONING/BD.OF APPEAL FEES.PLANNING	202,750.00	200,200.00	225,000.00	225,000.00	133,080.00	236,250.00	236,250.00	236,250.00	5.00%
B.0000.02115.05	PLANNING MISCELLANEOUS.PLANNING	15,720.00	15,840.00	18,000.00	18,000.00	14,335.00	21,000.00	21,000.00	21,000.00	16.67%
B.0000.02401.09	INTEREST EARNINGS.GENERAL	599.16	34,047.42	43,500.00	43,500.00	70,436.12	100,000.00	100,000.00	100,000.00	129.89%



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
B.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	34,397.09	32,748.88	32,000.00	32,000.00	52,680.24	45,000.00	45,000.00	45,000.00	40.63%
B.0000.02415.09	IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	9,081.41	7,561.05	9,000.00	9,000.00	13,779.23	10,000.00	10,000.00	10,000.00	11.11%
B.0000.02460.09	PARKING VIOLATION FEES.GENERAL	(6,675.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.0000.02460.10	PARKING VIOLATION FEES.PUBLIC SAFETY ENFORCEMENT	580,700.90	838,532.42	1,200,000.00	1,200,000.00	1,142,010.90	1,200,000.00	1,200,000.00	1,200,000.00	0.00%
B.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	109,033.61	131,551.81	130,000.00	130,000.00	133,233.15	155,000.00	155,000.00	155,000.00	19.23%
B.0000.02690.05	DEMOLITION REIMB.PLANNING	271,766.48	250,366.71	300,000.00	300,000.00	230,780.80	300,000.00	300,000.00	300,000.00	0.00%
B.0000.02701.09	REF. PR. YR. APPRO..GENERAL	4,859.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.0000.02750.09	AIM-RELATED PAYMENTS.GENERAL	1,797,900.00	0.00	1,797,900.00	1,797,900.00	0.00	0.00	0.00	0.00	-100.00%
B.0000.02770.09	MISCELLANEOUS INCOME.GENERAL	10,346.53	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
B.0000.03001.09	PER CAPITA AID.GENERAL	0.00	1,797,900.00	0.00	0.00	1,797,900.00	1,797,900.00	1,797,900.00	1,797,900.00	100.00%
<b>Total Group</b>		<b>(10,754,015.67)</b>	<b>(11,319,933.24)</b>	<b>(13,447,796.00)</b>	<b>(13,447,796.00)</b>	<b>(10,950,345.46)</b>	<b>(13,770,447.00)</b>	<b>(13,770,447.00)</b>	<b>(13,770,447.00)</b>	<b>2.40%</b>
<b>Total Dept 0000</b>	.	<b>(10,754,015.67)</b>	<b>(11,319,933.24)</b>	<b>(13,447,796.00)</b>	<b>(13,447,796.00)</b>	<b>(10,950,345.46)</b>	<b>(13,770,447.00)</b>	<b>(13,770,447.00)</b>	<b>(13,770,447.00)</b>	<b>2.40%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(10,754,015.67)</b>	<b>(11,319,933.24)</b>	<b>(13,447,796.00)</b>	<b>(13,447,796.00)</b>	<b>(10,950,345.46)</b>	<b>(13,770,447.00)</b>	<b>(13,770,447.00)</b>	<b>(13,770,447.00)</b>	<b>2.40%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	2024
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1130</b>	<b>PARKING VIOLATION BUREAU</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
B.1130.11295	CASHIER	59,532.04	68,524.90	59,300.00	59,300.00	17,409.29	44,750.00	44,750.00	44,750.00	-24.54%
B.1130.11360	OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	39,770.00	39,770.00	39,770.00	100.00%
B.1130.11940	NEIGHBORHOOD AIDE	60,762.65	55,284.50	63,800.00	36,300.00	3,255.99	0.00	0.00	0.00	-100.00%
B.1130.12660	SENIOR OFFICE ASSISTANT	0.00	0.00	0.00	27,500.00	21,256.02	0.00	0.00	0.00	0.00%
B.1130.19650	OVERTIME	0.00	193.39	1,000.00	1,000.00	134.96	1,000.00	1,000.00	1,000.00	0.00%
B.1130.19990	PART TIME REGULAR	63,355.50	88,001.00	115,000.00	94,500.00	67,148.50	100,000.00	100,000.00	100,000.00	-13.04%
B.1130.19994	PART TIME SEASONAL	27,115.00	0.00	0.00	20,500.00	19,760.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>210,765.19</b>	<b>212,003.79</b>	<b>239,100.00</b>	<b>239,100.00</b>	<b>128,964.76</b>	<b>185,520.00</b>	<b>185,520.00</b>	<b>185,520.00</b>	<b>-22.41%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
B.1130.22500	OTHER EQUIPMENT	40,650.00	4,090.79	5,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>40,650.00</b>	<b>4,090.79</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
B.1130.41000	OFFICE SUPPLIES..	299.43	99.05	1,000.00	1,128.00	741.34	1,000.00	1,000.00	1,000.00	0.00%
B.1130.44000	PRINTING..	2,377.83	2,541.34	3,000.00	3,000.00	2,101.00	3,000.00	3,000.00	3,000.00	0.00%
B.1130.45000	OUTSIDE PROFESSIONAL..	54,279.37	64,025.62	70,000.00	70,000.00	65,658.96	75,000.00	75,000.00	75,000.00	7.14%
B.1130.46900	MISCELLANEOUS & TRAVEL..	23.63	119.68	500.00	3,500.00	2,797.20	500.00	500.00	500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>56,980.26</b>	<b>66,785.69</b>	<b>74,500.00</b>	<b>77,628.00</b>	<b>71,298.50</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>6.71%</b>
<b>Total Dept 1130</b>	<b>PARKING VIOLATION BUREAU</b>	<b>308,395.45</b>	<b>282,880.27</b>	<b>318,600.00</b>	<b>318,728.00</b>	<b>200,263.26</b>	<b>270,020.00</b>	<b>270,020.00</b>	<b>270,020.00</b>	<b>-15.25%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1491</b>	<b>ENGINEERING DEPARTMENT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
B.1491.10408	TOWN ENGINEER	118,262.59	119,873.46	122,400.00	122,400.00	103,568.96	124,850.00	124,850.00	124,850.00	2.00%
B.1491.10460	ASSISTANT TOWN ENGINEER	99,320.06	98,938.84	101,000.00	101,000.00	85,392.12	152,940.00	152,940.00	152,940.00	51.43%
B.1491.10480	SENIOR SITE PLAN REVIEWER	91,333.73	94,233.88	94,650.00	94,650.00	78,526.36	96,565.00	96,565.00	96,565.00	2.02%
B.1491.11000	ACCOUNT CLERK	107,150.44	107,797.66	110,650.00	110,650.00	93,457.44	113,520.00	113,520.00	113,520.00	2.59%
B.1491.11140	ASSISTANT CIVIL ENGINEER	0.00	51,689.71	70,200.00	70,200.00	60,640.31	75,170.00	75,170.00	75,170.00	7.08%
B.1491.11360	OFFICE ASSISTANT	28,888.41	31,545.97	33,800.00	33,800.00	29,181.78	36,180.00	36,180.00	36,180.00	7.04%
B.1491.11660	ENGINEERING INSPECTOR	68,790.24	118,644.18	123,600.00	149,500.00	125,852.52	182,690.00	182,690.00	182,690.00	47.81%
B.1491.12120	PRINCIPAL OFFICE ASSISTANT	61,709.41	67,239.58	68,600.00	68,600.00	58,079.28	69,520.00	69,520.00	69,520.00	1.34%
B.1491.12140	PRINCIPAL ENGINEERING AIDE	56,309.15	13,780.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.1491.12720	SENIOR ENGINEERING AIDE	1,057.01	0.00	47,400.00	21,500.00	0.00	0.00	0.00	0.00	-100.00%
B.1491.12906	SITE PLAN REVIEWER	378,712.60	403,537.93	497,700.00	497,700.00	349,500.04	441,600.00	441,600.00	441,600.00	-11.27%
B.1491.12907	ASSISTANT SITE PLAN REVIEWER	0.00	0.00	53,000.00	53,000.00	23,809.98	56,670.00	56,670.00	56,670.00	6.92%
B.1491.12935	MAP AND COORDINATOR SUPERVISOR	88,774.17	90,134.45	90,300.00	90,300.00	78,026.13	96,600.00	96,600.00	96,600.00	6.98%
B.1491.19650	OVERTIME	33,013.11	50,905.13	60,000.00	60,000.00	41,161.25	50,000.00	50,000.00	50,000.00	-16.67%
B.1491.19990	PART TIME REGULAR	57,885.50	58,897.50	80,000.00	80,000.00	66,862.50	135,000.00	135,000.00	135,000.00	68.75%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	2024
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1491</b>	<b>ENGINEERING DEPARTMENT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
B.1491.19991	PART TIME SUMMER	2,565.00	9,542.50	13,500.00	13,500.00	7,050.00	16,200.00	16,200.00	16,200.00	20.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>1,193,771.42</b>	<b>1,316,761.52</b>	<b>1,566,800.00</b>	<b>1,566,800.00</b>	<b>1,201,108.67</b>	<b>1,647,505.00</b>	<b>1,647,505.00</b>	<b>1,647,505.00</b>	<b>5.15%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
B.1491.22200	OFFICE EQUIPMENT..	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
B.1491.22290	COMPUTER EQUIPMENT	0.00	7,493.59	4,000.00	34,367.00	34,048.94	0.00	0.00	0.00	-100.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>7,493.59</b>	<b>5,000.00</b>	<b>35,367.00</b>	<b>34,048.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
B.1491.41000	OFFICE SUPPLIES..	3,751.88	5,103.82	5,000.00	6,231.50	3,198.89	5,000.00	5,000.00	5,000.00	0.00%
B.1491.41030	DRAFTING SUPPLIES..	186.10	784.05	1,500.00	2,276.88	874.07	1,500.00	1,500.00	1,500.00	0.00%
B.1491.41052	MAINT/SUPPORT /SUBSCRIPTION	15,545.81	2,381.00	18,000.00	27,414.16	17,828.99	15,000.00	15,000.00	15,000.00	-16.67%
B.1491.44000	PRINTING..	387.55	251.00	500.00	500.00	187.10	500.00	500.00	500.00	0.00%
B.1491.44850	DEMOLITION COSTS	0.00	0.00	300,000.00	300,000.00	179,322.43	300,000.00	300,000.00	300,000.00	0.00%
B.1491.45000	OUTSIDE PROFESSIONAL..	100,998.75	123,349.60	120,000.00	154,804.00	119,372.40	200,000.00	200,000.00	200,000.00	66.67%
B.1491.45350	EDUCATION & SEMINARS..	1,574.88	2,007.97	4,500.00	4,500.00	1,599.44	3,600.00	3,600.00	3,600.00	-20.00%
B.1491.46900	MISCELLANEOUS & TRAVEL..	531.91	1,483.76	3,300.00	3,300.00	654.39	3,300.00	3,300.00	3,300.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>122,976.88</b>	<b>135,361.20</b>	<b>452,800.00</b>	<b>499,026.54</b>	<b>323,037.71</b>	<b>528,900.00</b>	<b>528,900.00</b>	<b>528,900.00</b>	<b>16.81%</b>
<b>Total Dept 1491</b>	<b>ENGINEERING DEPARTMENT</b>	<b>1,316,748.30</b>	<b>1,459,616.31</b>	<b>2,024,600.00</b>	<b>2,101,193.54</b>	<b>1,558,195.32</b>	<b>2,176,405.00</b>	<b>2,176,405.00</b>	<b>2,176,405.00</b>	<b>7.50%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1980</b>	<b>MTA PAYROLL TAX</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
B.1980.41234	MTA PAYROLL TAX	20,168.28	20,333.81	24,200.00	24,200.00	18,447.08	23,650.00	23,650.00	23,650.00	-2.27%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>20,168.28</b>	<b>20,333.81</b>	<b>24,200.00</b>	<b>24,200.00</b>	<b>18,447.08</b>	<b>23,650.00</b>	<b>23,650.00</b>	<b>23,650.00</b>	<b>-2.27%</b>
<b>Total Dept 1980</b>	<b>MTA PAYROLL TAX</b>	<b>20,168.28</b>	<b>20,333.81</b>	<b>24,200.00</b>	<b>24,200.00</b>	<b>18,447.08</b>	<b>23,650.00</b>	<b>23,650.00</b>	<b>23,650.00</b>	<b>-2.27%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
B.3620.10316	BLDG DIRECTOR/CHIEF BUILDING INSPECTOR	102,289.39	106,436.38	105,100.00	105,100.00	90,647.16	109,070.00	109,070.00	109,070.00	3.78%
B.3620.11000	ACCOUNT CLERK	362,237.67	421,525.37	481,550.00	481,550.00	342,266.53	408,855.00	408,855.00	408,855.00	-15.10%
B.3620.11033	BUILDING PERMITS EXAMINER	0.00	0.00	52,700.00	8,571.57	0.00	26,850.00	26,850.00	26,850.00	-49.05%
B.3620.11040	ADMINISTRATIVE ASSISTANT	42,975.89	74,948.38	80,150.00	105,785.41	105,785.41	0.00	0.00	0.00	-100.00%
B.3620.11260	BUILDING INSPECTOR	343,459.27	347,043.99	433,200.00	412,693.02	299,844.71	396,710.00	396,710.00	396,710.00	-8.42%
B.3620.11280	BUILDING PLAN EXAMINER	489,022.02	483,744.44	568,800.00	535,800.00	415,960.89	523,400.00	523,400.00	523,400.00	-7.98%
B.3620.11360	OFFICE ASSISTANT	140,390.29	154,930.85	199,800.00	199,800.00	142,240.04	226,925.00	226,925.00	226,925.00	13.58%
B.3620.12020	PLANNER	104,129.76	111,695.27	119,700.00	119,700.00	88,120.28	119,095.00	119,095.00	119,095.00	-0.51%
B.3620.12060	PLUMBING INSPECTOR	124,663.86	126,392.56	131,900.00	131,900.00	90,643.60	118,960.00	118,960.00	118,960.00	-9.81%
B.3620.12100	PRINCIPAL BUILDING INSPECTOR	0.00	0.00	99,100.00	77,100.00	56,565.05	102,040.00	102,040.00	102,040.00	2.97%
B.3620.12120	PRINCIPAL OFFICE ASSISTANT	78,977.09	0.00	0.00	0.00	0.00	48,300.00	48,300.00	48,300.00	100.00%
B.3620.12460	SENIOR ACCOUNT CLERK	0.00	0.00	0.00	43,200.00	34,306.15	61,640.00	61,640.00	61,640.00	100.00%
B.3620.12540	SENIOR BUILDING INSPECTOR	83,876.79	85,744.13	0.00	22,000.00	21,728.85	0.00	0.00	0.00	0.00%
B.3620.12640	SENIOR CLERK	54,657.81	54,648.83	55,950.00	55,950.00	47,603.72	57,460.00	57,460.00	57,460.00	2.70%
B.3620.12660	SENIOR OFFICE ASSISTANT	98,441.14	102,187.26	106,600.00	106,600.00	90,162.23	111,650.00	111,650.00	111,650.00	4.74%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
B.3620.12785	SENIOR PLUMBING INSPECTOR	81,558.16	81,271.01	83,150.00	83,150.00	69,536.84	85,230.00	85,230.00	85,230.00	2.50%
B.3620.12800	SR. PLANNER	0.00	0.00	58,500.00	34,300.00	24,854.18	76,130.00	76,130.00	76,130.00	30.14%
B.3620.12870	SR. PLAN EXAMINER	0.00	0.00	66,900.00	66,900.00	0.00	34,100.00	34,100.00	34,100.00	-49.03%
B.3620.12900	SENIOR ZONING INSPECTOR	58,165.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.12901	SIGN INSPECTOR	46,695.95	49,796.15	81,950.00	63,450.00	45,111.00	57,100.00	57,100.00	57,100.00	-30.32%
B.3620.13060	ZONING INSPECTOR	66,945.94	67,855.67	69,900.00	69,900.00	59,320.84	71,955.00	71,955.00	71,955.00	2.94%
B.3620.19650	OVERTIME	102,527.45	86,690.50	50,000.00	105,000.00	82,339.75	50,000.00	50,000.00	50,000.00	0.00%
B.3620.19990	PART TIME REGULAR	23,968.74	16,105.63	27,000.00	43,500.00	27,773.02	39,500.00	39,500.00	39,500.00	46.30%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>2,404,982.42</b>	<b>2,371,016.42</b>	<b>2,871,950.00</b>	<b>2,871,950.00</b>	<b>2,134,810.25</b>	<b>2,724,970.00</b>	<b>2,724,970.00</b>	<b>2,724,970.00</b>	<b>-5.12%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
B.3620.22100	FURNITURE & FIXTURES..	933.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.22200	OFFICE EQUIPMENT..	1,008.58	0.00	0.00	5,191.92	4,896.92	5,500.00	5,500.00	5,500.00	100.00%
B.3620.22290	COMPUTER EQUIPMENT	7,208.22	0.00	0.00	2,321.99	2,321.99	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>9,150.33</b>	<b>0.00</b>	<b>0.00</b>	<b>7,513.91</b>	<b>7,218.91</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>100.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
B.3620.41000	OFFICE SUPPLIES..	5,771.03	7,221.02	10,000.00	7,144.91	3,710.42	8,000.00	8,000.00	8,000.00	-20.00%
B.3620.41052	MAINT/SUPPORT /SUBSCRIPTION	2,368.08	49.85	1,200.00	4,922.39	962.91	0.00	0.00	0.00	-100.00%
B.3620.44020	BOOKS..	795.00	795.00	900.00	900.00	795.00	900.00	900.00	900.00	0.00%



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3620</b>	<b>BUILDING DEPARTMENT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
B.3620.44040	PRINTING & ADVERTISING..	1,546.50	2,999.25	3,000.00	3,000.00	1,389.50	2,500.00	2,500.00	2,500.00	-16.67%
B.3620.44051	MAINTENANCE CONTRACTS	592.73	783.62	0.00	907.92	907.92	1,250.00	1,250.00	1,250.00	100.00%
B.3620.44850	DEMOLITION COSTS..	336,512.44	181,708.00	0.00	165,584.00	18,950.00	0.00	0.00	0.00	0.00%
B.3620.45350	EDUCATION & SEMINARS..	0.00	180.00	1,500.00	592.08	100.00	1,500.00	1,500.00	1,500.00	0.00%
B.3620.46900	MISCELLANEOUS & TRAVEL..	283.28	136.20	500.00	500.00	198.94	500.00	500.00	500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>347,869.06</b>	<b>193,872.94</b>	<b>17,100.00</b>	<b>183,551.30</b>	<b>27,014.69</b>	<b>14,650.00</b>	<b>14,650.00</b>	<b>14,650.00</b>	<b>-14.33%</b>
<b>Total Dept 3620</b>	<b>BUILDING DEPARTMENT</b>	<b>2,762,001.81</b>	<b>2,564,889.36</b>	<b>2,889,050.00</b>	<b>3,063,015.21</b>	<b>2,169,043.85</b>	<b>2,745,120.00</b>	<b>2,745,120.00</b>	<b>2,745,120.00</b>	<b>-4.98%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
B.4020.10151	TOWN CLERK - STIPEND	7,500.00	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00	7,500.00	0.00%
B.4020.10155	DEPUTY TOWN CLERK	96,797.29	68,176.42	69,900.00	69,900.00	60,949.84	73,375.00	73,375.00	73,375.00	4.97%
B.4020.11360	OFFICE ASSISTANT	0.00	0.00	32,200.00	23,700.00	0.00	16,405.00	16,405.00	16,405.00	-49.05%
B.4020.11405	COMMUNITY SERVICE AIDE	51,288.44	52,620.33	54,200.00	54,200.00	46,040.32	55,670.00	55,670.00	55,670.00	2.71%
B.4020.11940	NEIGHBORHOOD AIDE	22,597.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.4020.12660	SENIOR OFFICE ASSISTANT	56,865.11	56,689.75	57,800.00	57,800.00	49,251.76	59,395.00	59,395.00	59,395.00	2.76%
B.4020.19650	OVERTIME	43.76	436.68	2,000.00	2,000.00	1,627.53	1,500.00	1,500.00	1,500.00	-25.00%
B.4020.19990	PART TIME REGULAR	17,019.92	22,768.63	20,000.00	28,500.00	24,062.72	30,000.00	30,000.00	30,000.00	50.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>252,111.86</b>	<b>208,191.81</b>	<b>243,600.00</b>	<b>243,600.00</b>	<b>185,682.17</b>	<b>243,845.00</b>	<b>243,845.00</b>	<b>243,845.00</b>	<b>0.10%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
B.4020.22200	OFFICE EQUIPMENT..	0.00	0.00	2,030.00	2,030.00	1,990.73	0.00	0.00	0.00	-100.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030.00</b>	<b>2,030.00</b>	<b>1,990.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
B.4020.41000	OFFICE SUPPLIES..	1,582.03	1,516.52	1,850.00	1,850.00	1,201.38	1,850.00	1,850.00	1,850.00	0.00%
B.4020.44000	PRINTING..	2,736.22	3,147.84	3,000.00	3,000.00	2,524.31	3,200.00	3,200.00	3,200.00	6.67%
B.4020.45000	OUTSIDE PROFESSIONAL	0.00	620.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	-100.00%
B.4020.45350	EDUCATION & SEMINARS..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
B.4020.45400	SUB-REGISTRAR FEES..	1,870.00	1,702.50	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	6,188.25	6,986.86	36,550.00	36,550.00	3,725.69	6,750.00	6,750.00	6,750.00	-81.53%
<b>Total Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>	258,300.11	215,178.67	282,180.00	282,180.00	191,398.59	250,595.00	250,595.00	250,595.00	-11.19%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8010</b>	<b>BOARD OF APPEALS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
B.8010.10311	SECRETARY TO BOARD	80,322.53	81,915.62	83,100.00	83,100.00	72,373.04	91,460.00	91,460.00	91,460.00	10.06%
B.8010.11033	BUILDING PERMITS EXAMINER	52,769.98	59,757.98	64,000.00	64,000.00	54,133.64	68,520.00	68,520.00	68,520.00	7.06%
B.8010.11940	NEIGHBORHOOD AIDE	60,835.54	21,457.86	53,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
B.8010.11990	PARALEGAL	0.00	0.00	0.00	53,000.00	36,415.02	59,660.00	59,660.00	59,660.00	100.00%
B.8010.12120	PRINCIPAL OFFICE ASSISTANT	0.00	34,763.89	56,800.00	56,800.00	54,817.85	71,460.00	71,460.00	71,460.00	25.81%
B.8010.12660	SENIOR OFFICE ASSISTANT	57,965.86	23,000.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8010.19650	OVERTIME	7,588.21	8,496.72	10,000.00	10,000.00	5,781.07	10,000.00	10,000.00	10,000.00	0.00%
B.8010.19930	BOARD CHAIRMAN	18,618.90	19,190.65	19,300.00	19,300.00	17,065.83	19,300.00	19,300.00	19,300.00	0.00%
B.8010.19935	VICE CHAIRMAN	17,494.83	18,350.84	18,500.00	18,500.00	16,348.18	18,500.00	18,500.00	18,500.00	0.00%
B.8010.19940	BOARD MEMBER	46,792.08	49,381.95	49,700.00	49,700.00	40,461.99	36,938.00	36,938.00	36,938.00	-25.68%
B.8010.19990	PART TIME REGULAR	0.00	9,765.00	13,260.00	13,260.00	2,707.50	10,000.00	10,000.00	10,000.00	-24.59%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>342,387.93</b>	<b>326,081.29</b>	<b>367,660.00</b>	<b>367,660.00</b>	<b>300,104.12</b>	<b>385,838.00</b>	<b>385,838.00</b>	<b>385,838.00</b>	<b>4.94%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
B.8010.22100	FURNITURE & FIXTURES..	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
B.8010.41000	OFFICE SUPPLIES..	292.53	0.00	150.00	150.00	74.69	150.00	150.00	150.00	0.00%
B.8010.44000	PRINTING..	466.00	632.00	900.00	900.00	677.45	1,080.00	1,080.00	1,080.00	20.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Dept 8010</b>	<b>BOARD OF APPEALS</b>										
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>										
B.8010.44001	LEGAL NOTICES..	22,601.14	16,934.60	41,250.00	41,250.00	9,572.40	30,000.00	30,000.00	30,000.00	30,000.00	-27.27%
B.8010.45200	COURT REPORTING..	7,184.50	4,663.50	9,700.00	9,700.00	3,572.00	9,700.00	9,700.00	9,700.00	9,700.00	0.00%
B.8010.46900	MISCELLANEOUS & TRAVEL..	1,034.00	517.00	615.00	615.00	0.00	800.00	800.00	800.00	800.00	30.08%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>31,578.17</u>	<u>22,747.10</u>	<u>52,615.00</u>	<u>52,615.00</u>	<u>13,896.54</u>	<u>41,730.00</u>	<u>41,730.00</u>	<u>41,730.00</u>	<u>41,730.00</u>	<u>-20.69%</u>
<b>Total Dept 8010</b>	<b>BOARD OF APPEALS</b>	<u>373,966.10</u>	<u>349,653.39</u>	<u>420,275.00</u>	<u>420,275.00</u>	<u>314,000.66</u>	<u>427,568.00</u>	<u>427,568.00</u>	<u>427,568.00</u>	<u>427,568.00</u>	<u>1.74%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8020</b>	<b>PLANNING - ADMINISTRATION</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
B.8020.10300	COMMISSIONER PLANNING	133,212.25	137,077.10	142,800.00	142,800.00	120,830.60	145,660.00	145,660.00	145,660.00	2.00%
B.8020.10305	DEPUTY TOWN COMMISSIONER OF PLANNING	196,759.09	226,926.14	231,700.00	231,700.00	196,004.60	236,280.00	236,280.00	236,280.00	1.98%
B.8020.10308	EXECUTIVE ASSISTANT TO COMM. PLANNING	90,616.63	95,268.36	94,600.00	104,725.00	101,720.22	0.00	0.00	0.00	-100.00%
B.8020.10312	SECRETARY TO COMMISSIONER OF PLANNING	56,520.49	58,431.01	59,200.00	59,200.00	49,627.16	60,330.00	60,330.00	60,330.00	1.91%
B.8020.10314	GEOGRAPHIC INFORMATION SYSTEM TECH I	129,422.25	150,892.53	107,200.00	107,200.00	88,724.24	112,430.00	112,430.00	112,430.00	4.88%
B.8020.19990	PART TIME REGULAR	0.00	15,295.00	40,000.00	57,000.00	45,566.50	35,000.00	35,000.00	35,000.00	-12.50%
B.8020.19991	PART TIME SUMMER	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>606,530.71</b>	<b>683,890.14</b>	<b>675,500.00</b>	<b>702,625.00</b>	<b>602,473.32</b>	<b>592,100.00</b>	<b>592,100.00</b>	<b>592,100.00</b>	<b>-12.35%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
B.8020.41000	OFFICE SUPPLIES..	1,931.45	2,265.77	2,500.00	2,789.00	883.42	2,700.00	2,700.00	2,700.00	8.00%
B.8020.41052	MAINT/SUPPORT /SUBSCRIPTION	37,844.10	15,414.13	22,000.00	22,000.00	3,010.12	22,000.00	22,000.00	22,000.00	0.00%
B.8020.44000	PRINTING	1,026.45	1,446.00	1,500.00	1,500.00	502.50	1,500.00	1,500.00	1,500.00	0.00%
B.8020.44001	LEGAL NOTICES..	1,041.08	2,290.17	3,000.00	3,000.00	1,677.06	3,000.00	3,000.00	3,000.00	0.00%
B.8020.45000	OUTSIDE PROFESSIONAL..	22,790.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.45043	INTERFUND EXPENSE	0.00	0.00	68,000.00	68,000.00	0.00	68,000.00	68,000.00	68,000.00	0.00%
B.8020.45340	SUBSCRIPTIONS & DUES..	0.00	515.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8020</b>	<b>PLANNING - ADMINISTRATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
B.8020.46450	MEMBERSHIPS..	1,764.00	1,851.00	2,600.00	2,600.00	1,432.00	2,600.00	2,600.00	2,600.00	0.00%
B.8020.46900	MISCELLANEOUS & TRAVEL..	148.27	1,175.00	1,000.00	1,000.00	195.23	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>66,545.57</b>	<b>24,957.07</b>	<b>101,600.00</b>	<b>101,889.00</b>	<b>7,700.33</b>	<b>101,800.00</b>	<b>101,800.00</b>	<b>101,800.00</b>	<b>0.20%</b>
<b>Total Dept 8020</b>	<b>PLANNING - ADMINISTRATION</b>	<b>673,076.28</b>	<b>708,847.21</b>	<b>777,100.00</b>	<b>804,514.00</b>	<b>610,173.65</b>	<b>693,900.00</b>	<b>693,900.00</b>	<b>693,900.00</b>	<b>-10.71%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8021</b>	<b>PLANNING BOARD</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
B.8021.10311	SECRETARY TO BOARD	53,200.67	64,502.43	52,100.00	52,100.00	54,807.60	96,900.00	96,900.00	96,900.00	85.99%
B.8021.19930	BOARD CHAIRMAN	17,494.83	18,350.85	18,500.00	18,500.00	15,592.72	18,500.00	18,500.00	18,500.00	0.00%
B.8021.19935	VICE CHAIRMAN	13,050.00	13,923.05	14,000.00	14,000.00	11,846.12	14,000.00	14,000.00	14,000.00	0.00%
B.8021.19940	BOARD MEMBER	57,968.62	62,361.77	62,800.00	62,800.00	53,093.04	62,800.00	62,800.00	62,800.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>141,714.12</b>	<b>159,138.10</b>	<b>147,400.00</b>	<b>147,400.00</b>	<b>135,339.48</b>	<b>192,200.00</b>	<b>192,200.00</b>	<b>192,200.00</b>	<b>30.39%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
B.8021.45200	COURT REPORTING..	12,973.00	15,803.50	20,000.00	20,000.00	11,366.50	20,000.00	20,000.00	20,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>12,973.00</b>	<b>15,803.50</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,366.50</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Total Dept 8021</b>	<b>PLANNING BOARD</b>	<b>154,687.12</b>	<b>174,941.60</b>	<b>167,400.00</b>	<b>167,400.00</b>	<b>146,705.98</b>	<b>212,200.00</b>	<b>212,200.00</b>	<b>212,200.00</b>	<b>26.76%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8022</b>	<b>PLANNING</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
B.8022.10314	GEOGRAPHIC INFO.SYS.TECH I	0.00	4,153.87	91,000.00	15,600.00	0.00	30,000.00	30,000.00	30,000.00	-67.03%
B.8022.11000	ACCOUNT CLERK	0.00	34,058.02	41,000.00	41,000.00	34,639.44	43,850.00	43,850.00	43,850.00	6.95%
B.8022.11250	BUDGET TECHNICIAN	81,312.30	85,744.13	87,500.00	87,500.00	73,543.80	89,600.00	89,600.00	89,600.00	2.40%
B.8022.11443	COMPUTER GRAPHICS TECHNICIAN	59,122.82	54,326.16	62,300.00	62,300.00	48,638.95	63,790.00	63,790.00	63,790.00	2.39%
B.8022.12020	PLANNER	163,301.10	177,634.26	190,400.00	190,400.00	137,538.18	158,360.00	158,360.00	158,360.00	-16.83%
B.8022.12120	PRINCIPAL OFFICE ASSISTANT	0.00	0.00	62,250.00	34,750.00	15,105.35	66,610.00	66,610.00	66,610.00	7.00%
B.8022.12160	PRINCIPAL PLANNER	99,084.97	98,682.19	100,600.00	100,600.00	85,306.36	103,230.00	103,230.00	103,230.00	2.61%
B.8022.12460	SENIOR ACCOUNT CLERK	24,139.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8022.12660	SENIOR OFFICE ASSISTANT	55,894.88	78,294.78	56,800.00	84,300.00	79,477.99	58,340.00	58,340.00	58,340.00	2.71%
B.8022.12720	SR. ENG. AIDE	0.00	0.00	50,200.00	50,200.00	0.00	25,575.00	25,575.00	25,575.00	-49.05%
B.8022.12742	SENIOR ENVIRONMENTAL ANALYST	99,239.23	98,889.03	101,100.00	101,100.00	85,556.36	103,730.00	103,730.00	103,730.00	2.60%
B.8022.12800	SENIOR PLANNER	0.00	0.00	0.00	44,400.00	27,396.57	83,930.00	83,930.00	83,930.00	100.00%
B.8022.19650	OVERTIME	17,104.36	18,412.20	32,000.00	32,000.00	24,447.71	32,000.00	32,000.00	32,000.00	0.00%
B.8022.19990	PART TIME REGULAR	46,575.40	51,357.75	30,000.00	61,000.00	49,498.75	66,850.00	66,850.00	66,850.00	122.83%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>645,774.31</b>	<b>701,552.39</b>	<b>905,150.00</b>	<b>905,150.00</b>	<b>661,149.46</b>	<b>925,865.00</b>	<b>925,865.00</b>	<b>925,865.00</b>	<b>2.29%</b>
<b>Total Dept 8022</b>	<b>PLANNING</b>	<b>645,774.31</b>	<b>701,552.39</b>	<b>905,150.00</b>	<b>905,150.00</b>	<b>661,149.46</b>	<b>925,865.00</b>	<b>925,865.00</b>	<b>925,865.00</b>	<b>2.29%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
B.9010.80010	STATE RETIREMENT..	810,589.96	741,338.09	800,000.00	800,000.00	167,627.64	835,000.00	835,000.00	835,000.00	4.38%
B.9010.80020	SOCIAL SEC TAX..	425,998.60	456,688.33	543,000.00	543,000.00	405,561.86	533,600.00	533,600.00	533,600.00	-1.73%
B.9010.80040	HOSP & MEDICAL INSURANCE..	2,456,600.28	2,524,924.18	2,802,000.00	2,802,000.00	2,332,258.76	3,300,000.00	3,300,000.00	3,300,000.00	17.77%
B.9010.80050	WELFARE PAYMENTS..	81,626.38	101,147.02	83,900.00	83,900.00	68,993.63	101,200.00	101,200.00	101,200.00	20.62%
B.9010.80060	UNEMPLOYMEN T INSURANCE..	0.00	3,227.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>3,774,815.22</b>	<b>3,827,324.62</b>	<b>4,233,900.00</b>	<b>4,233,900.00</b>	<b>2,974,441.89</b>	<b>4,774,800.00</b>	<b>4,774,800.00</b>	<b>4,774,800.00</b>	<b>12.78%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>3,774,815.22</b>	<b>3,827,324.62</b>	<b>4,233,900.00</b>	<b>4,233,900.00</b>	<b>2,974,441.89</b>	<b>4,774,800.00</b>	<b>4,774,800.00</b>	<b>4,774,800.00</b>	<b>12.78%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
B.9089.19001	OTHER EMPLOYEE BENEFITS	0.00	0.00	80,000.00	52,875.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>52,875.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00%</b>
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>52,875.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9510</b>	<b>INTERFUND TRANSFERS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
B.9510.90100	TRANS TO WORK/COMP - CS02..	326,005.00	355,533.00	480,707.00	480,707.00	240,353.69	404,699.00	404,699.00	404,699.00	-15.81%
B.9510.90150	TRANS TO SELF INS.- CS01..	216,934.00	237,848.00	210,334.00	210,334.00	105,167.14	183,825.00	183,825.00	183,825.00	-12.60%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>542,939.00</b>	<b>593,381.00</b>	<b>691,041.00</b>	<b>691,041.00</b>	<b>345,520.83</b>	<b>588,524.00</b>	<b>588,524.00</b>	<b>588,524.00</b>	<b>-14.84%</b>
<b>Total Dept 9510</b>	<b>INTERFUND TRANSFERS</b>	<b>542,939.00</b>	<b>593,381.00</b>	<b>691,041.00</b>	<b>691,041.00</b>	<b>345,520.83</b>	<b>588,524.00</b>	<b>588,524.00</b>	<b>588,524.00</b>	<b>-14.84%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILL.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9730</b>	<b>DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
B.9730.60010	SERIAL BONDS - PRINCIPAL..	613,285.98	501,910.45	531,800.00	531,800.00	361,353.06	482,500.00	482,500.00	482,500.00	-9.27%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<u>613,285.98</u>	<u>501,910.45</u>	<u>531,800.00</u>	<u>531,800.00</u>	<u>361,353.06</u>	<u>482,500.00</u>	<u>482,500.00</u>	<u>482,500.00</u>	<u>-9.27%</u>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
B.9730.70010	SERIAL BONDS INTEREST..	128,633.38	120,150.81	102,500.00	102,500.00	90,515.71	119,300.00	119,300.00	119,300.00	16.39%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<u>128,633.38</u>	<u>120,150.81</u>	<u>102,500.00</u>	<u>102,500.00</u>	<u>90,515.71</u>	<u>119,300.00</u>	<u>119,300.00</u>	<u>119,300.00</u>	<u>16.39%</u>
<b>Total Dept 9730</b>	<b>DEBT SERVICE</b>	<u>741,919.36</u>	<u>622,061.26</u>	<u>634,300.00</u>	<u>634,300.00</u>	<u>451,868.77</u>	<u>601,800.00</u>	<u>601,800.00</u>	<u>601,800.00</u>	<u>-5.12%</u>
<b>Total Type E</b>	<b>Expense</b>	<u>11,572,791.34</u>	<u>11,520,659.89</u>	<u>13,447,796.00</u>	<u>13,698,771.75</u>	<u>9,641,209.34</u>	<u>13,770,447.00</u>	<u>13,770,447.00</u>	<u>13,770,447.00</u>	<u>2.40%</u>
<b>Total Fund B</b>	<b>TOWN OUTSIDE VILL.</b>	<u>818,775.67</u>	<u>200,726.65</u>	<u>0.00</u>	<u>250,975.75</u>	<u>(1,309,136.12)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CS01</b>	<b>GENERAL LIABILITY/SELF INS</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
CS01.0000.02810.09	TRANS FROM GENERAL.GENE RAL	1,936,318.00	2,121,835.00	1,783,611.00	1,783,611.00	891,805.41	1,657,971.00	1,657,971.00	1,657,971.00	-7.04%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>(1,936,318.00)</b>	<b>(2,121,835.00)</b>	<b>(1,783,611.00)</b>	<b>(1,783,611.00)</b>	<b>(891,805.41)</b>	<b>(1,657,971.00)</b>	<b>(1,657,971.00)</b>	<b>(1,657,971.00)</b>	<b>-7.04%</b>
<b>Group</b>										
CS01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	200,000.00	200,000.00	0.00	300,000.00	300,000.00	300,000.00	50.00%
CS01.0000.02401.09	INTEREST EARNINGS.GENE RAL	305.78	25,456.84	20,000.00	20,000.00	71,130.67	44,999.00	44,999.00	44,999.00	125.00%
CS01.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION. GENERAL	4,431.93	4,974.84	5,000.00	5,000.00	329.79	0.00	0.00	0.00	-100.00%
CS01.0000.02701.09	REFUND-PRIOR YEAR APPR..GENERAL	10,502.75	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CS01.0000.02771.09	YDC REIMB.GENERAL	0.00	97.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CS01.0000.02772.09	IRRA LIABILITY PREMIUMS.GEN ERAL	55,400.00	66,648.00	64,900.00	64,900.00	0.00	70,000.00	70,000.00	70,000.00	7.86%
CS01.0000.02820.09	TRANS FROM T O V.GENERAL	216,934.00	237,848.00	210,334.00	210,334.00	105,167.14	183,825.00	183,825.00	183,825.00	-12.60%
CS01.0000.02821.09	TRANSFER FROM CT.GENERAL	300,372.00	308,007.00	363,285.00	363,285.00	181,642.56	297,691.00	297,691.00	297,691.00	-18.06%
CS01.0000.02841.09	TRANS.FROM H'WY DB.GENERAL	576,547.00	562,634.00	671,720.00	671,720.00	335,859.89	503,201.00	503,201.00	503,201.00	-25.09%
CS01.0000.02866.09	TRANS FROM LIGHT DIST..GENERAL	70,711.00	83,892.00	59,727.00	59,727.00	29,863.38	58,255.00	58,255.00	58,255.00	-2.46%
CS01.0000.02868.09	TRANS FROM SR.GENERAL	63,559.00	76,541.00	33,338.00	33,338.00	16,668.88	29,283.00	29,283.00	29,283.00	-12.16%
		<b>(1,298,763.46)</b>	<b>(1,366,164.18)</b>	<b>(1,628,304.00)</b>	<b>(1,628,304.00)</b>	<b>(740,662.31)</b>	<b>(1,487,254.00)</b>	<b>(1,487,254.00)</b>	<b>(1,487,254.00)</b>	<b>-8.66%</b>

# TOWN OF ISLIP Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CS01</b>	<b>GENERAL LIABILITY/SELF INS</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
<b>Total Group</b>										
<b>Total Dept 0000</b>	<b>.</b>	<u>(3,235,081.46)</u>	<u>(3,487,999.18)</u>	<u>(3,411,915.00)</u>	<u>(3,411,915.00)</u>	<u>(1,632,467.72)</u>	<u>(3,145,225.00)</u>	<u>(3,145,225.00)</u>	<u>(3,145,225.00)</u>	<u>-7.82%</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(3,235,081.46)</u>	<u>(3,487,999.18)</u>	<u>(3,411,915.00)</u>	<u>(3,411,915.00)</u>	<u>(1,632,467.72)</u>	<u>(3,145,225.00)</u>	<u>(3,145,225.00)</u>	<u>(3,145,225.00)</u>	<u>-7.82%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CS01</b>	<b>GENERAL LIABILITY/SELF INS</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1710</b>	<b>GENERAL LIABILITY</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
CS01.1710.11880	LEGAL SECRETARY	54,869.53	10,057.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CS01.1710.11881	SR. LEGAL SECRETARY	0.00	53,096.48	67,200.00	67,200.00	3,875.34	0.00	0.00	0.00	-100.00%
CS01.1710.19650	OVERTIME	0.00	620.34	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>54,869.53</b>	<b>63,774.20</b>	<b>67,700.00</b>	<b>67,700.00</b>	<b>3,875.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
CS01.1710.41710	TPA ADMINISTRATIO N..	86,488.57	72,767.36	70,000.00	95,000.00	94,525.00	125,000.00	125,000.00	125,000.00	78.57%
CS01.1710.41932	CLAIMS PAID - MISC..	434,857.69	921,740.84	800,000.00	800,000.00	1,348,905.26	750,000.00	750,000.00	750,000.00	-6.25%
CS01.1710.41989	INSURANCE POLICIES..	1,022,295.01	1,185,107.43	1,350,000.00	1,325,000.00	1,292,467.83	1,400,000.00	1,400,000.00	1,400,000.00	3.70%
CS01.1710.45000	OUTSIDE PROFESSIONAL..	98,800.00	50,000.00	75,000.00	75,000.00	68,145.00	70,000.00	70,000.00	70,000.00	-6.67%
CS01.1710.45001	OUTSIDE PROFESSIONAL - LEGAL	851,996.28	910,248.93	1,000,000.00	1,000,000.00	655,505.45	800,000.00	800,000.00	800,000.00	-20.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>2,494,437.55</b>	<b>3,139,864.56</b>	<b>3,295,000.00</b>	<b>3,295,000.00</b>	<b>3,459,548.54</b>	<b>3,145,000.00</b>	<b>3,145,000.00</b>	<b>3,145,000.00</b>	<b>-4.55%</b>
<b>Total Dept 1710</b>	<b>GENERAL LIABILITY</b>	<b>2,549,307.08</b>	<b>3,203,638.76</b>	<b>3,362,700.00</b>	<b>3,362,700.00</b>	<b>3,463,423.88</b>	<b>3,145,000.00</b>	<b>3,145,000.00</b>	<b>3,145,000.00</b>	<b>-6.47%</b>



# TOWN OF ISLIP Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CS01</b>	<b>GENERAL LIABILITY/SELF INS</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1980</b>	<b>MTA PAYROLL TAX</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
CS01.1980.41234	MTA PAYROLL TAX	174.17	200.08	230.00	230.00	16.63	0.00	0.00	0.00	-100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>174.17</b>	<b>200.08</b>	<b>230.00</b>	<b>230.00</b>	<b>16.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 1980</b>	<b>MTA PAYROLL TAX</b>	<b>174.17</b>	<b>200.08</b>	<b>230.00</b>	<b>230.00</b>	<b>16.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CS01</b>	<b>GENERAL LIABILITY/SELF INS</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
CS01.9010.80010	STATE RETIREMENT..	6,342.32	6,190.09	7,000.00	7,000.00	1,368.58	225.00	225.00	225.00	-96.79%
CS01.9010.80020	SOCIAL SECURITY..	3,858.44	4,498.00	5,180.00	5,180.00	271.23	0.00	0.00	0.00	-100.00%
CS01.9010.80040	HOSP & MEDICAL INSURANCE..	26,696.06	28,795.22	31,000.00	31,000.00	2,677.38	0.00	0.00	0.00	-100.00%
CS01.9010.80050	WELFARE PAYMENTS..	1,056.00	1,110.00	1,146.00	1,146.00	95.50	0.00	0.00	0.00	-100.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>37,952.82</b>	<b>40,593.31</b>	<b>44,326.00</b>	<b>44,326.00</b>	<b>4,412.69</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>-99.49%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>37,952.82</b>	<b>40,593.31</b>	<b>44,326.00</b>	<b>44,326.00</b>	<b>4,412.69</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>-99.49%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CS01</b>	<b>GENERAL LIABILITY/SELF INS</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9510</b>	<b>INTERFUND TRANSFERS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
CS01.9510.90100	TRANS TO WORK/COMP - CS02..	3,095.00	3,451.00	4,659.00	4,659.00	2,329.65	0.00	0.00	0.00	-100.00%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<u>3,095.00</u>	<u>3,451.00</u>	<u>4,659.00</u>	<u>4,659.00</u>	<u>2,329.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Dept 9510</b>	<b>INTERFUND TRANSFERS</b>	<u>3,095.00</u>	<u>3,451.00</u>	<u>4,659.00</u>	<u>4,659.00</u>	<u>2,329.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Type E</b>	<b>Expense</b>	<u>2,590,529.07</u>	<u>3,247,883.15</u>	<u>3,411,915.00</u>	<u>3,411,915.00</u>	<u>3,470,182.85</u>	<u>3,145,225.00</u>	<u>3,145,225.00</u>	<u>3,145,225.00</u>	<u>-7.82%</u>
<b>Total Fund CS01</b>	<b>GENERAL LIABILITY/SELF INS</b>	<u>(644,552.39)</u>	<u>(240,116.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,837,715.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CS02</b>	<b>WORKMANS COMPENSATION</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
CS02.0000.02401.09	INTEREST EARNINGS.GENERAL	8,361.07	52,362.04	55,000.00	55,000.00	170,963.30	165,000.00	165,000.00	165,000.00	200.00%
CS02.0000.02701.09	REFUND PRIOR YEAR.GENERAL	2,776.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CS02.0000.02770.09	MISCELLANEOUS.GENERAL	1,004,573.09	753,734.28	500,000.00	500,000.00	296,703.28	500,000.00	500,000.00	500,000.00	0.00%
CS02.0000.02772.09	IRRA LIABILITY PREMIUMS.GENERAL	87,372.00	113,097.00	152,946.00	152,946.00	0.00	123,727.00	123,727.00	123,727.00	-19.10%
CS02.0000.02810.09	TRANS FROM GENERAL.GENERAL	2,200,577.00	2,297,154.00	2,965,496.00	2,965,496.00	1,482,747.94	2,573,808.00	2,573,808.00	2,573,808.00	-13.21%
CS02.0000.02820.09	TRANS FROM T.O.V..GENERAL	326,005.00	355,533.00	480,707.00	480,707.00	240,353.69	404,699.00	404,699.00	404,699.00	-15.81%
CS02.0000.02821.09	TRANSFER FROM CT.GENERAL	311,136.00	319,099.00	422,286.00	422,286.00	211,143.22	356,428.00	356,428.00	356,428.00	-15.60%
CS02.0000.02825.09	TRANS FROM CS01.GENERAL	3,095.00	3,451.00	4,659.00	4,659.00	2,329.65	0.00	0.00	0.00	-100.00%
CS02.0000.02841.09	TRANS FROM DB HWY.GENERAL	343,222.00	363,878.00	457,816.00	457,816.00	228,908.23	383,246.00	383,246.00	383,246.00	-16.29%
CS02.0000.02866.09	TRANS FROM SL.GENERAL	6,269.00	6,294.00	5,415.00	5,415.00	2,707.43	4,420.00	4,420.00	4,420.00	-18.37%
CS02.0000.02867.09	TRANS FROM SP02.GENERAL	36,177.00	40,115.00	39,976.00	39,976.00	19,988.22	34,210.00	34,210.00	34,210.00	-14.42%
CS02.0000.02869.09	TRANS FROM SR.GENERAL	50,190.00	51,239.00	66,773.00	66,773.00	33,386.59	52,936.00	52,936.00	52,936.00	-20.72%
CS02.0000.02880.09	TRANS FROM ZF01.GENERAL	8,855.00	9,266.00	12,377.00	12,377.00	6,188.40	12,563.00	12,563.00	12,563.00	1.50%
<b>Total Group</b>		<b>(4,388,608.28)</b>	<b>(4,365,222.32)</b>	<b>(5,163,451.00)</b>	<b>(5,163,451.00)</b>	<b>(2,695,419.95)</b>	<b>(4,611,037.00)</b>	<b>(4,611,037.00)</b>	<b>(4,611,037.00)</b>	<b>-10.70%</b>
<b>Total Dept 0000</b>	.	<b>(4,388,608.28)</b>	<b>(4,365,222.32)</b>	<b>(5,163,451.00)</b>	<b>(5,163,451.00)</b>	<b>(2,695,419.95)</b>	<b>(4,611,037.00)</b>	<b>(4,611,037.00)</b>	<b>(4,611,037.00)</b>	<b>-10.70%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(4,388,608.28)</b>	<b>(4,365,222.32)</b>	<b>(5,163,451.00)</b>	<b>(5,163,451.00)</b>	<b>(2,695,419.95)</b>	<b>(4,611,037.00)</b>	<b>(4,611,037.00)</b>	<b>(4,611,037.00)</b>	<b>-10.70%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund CS02</b>	<b>WORKMANS COMPENSATION</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1710</b>	<b>GENERAL LIABILITY</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
CS02.1710.12461	SENIOR ACCOUNT CLERK TYPIST	62,585.35	67,373.37	67,500.00	67,500.00	57,181.24	69,170.00	69,170.00	69,170.00	2.47%
CS02.1710.19650	OVERTIME	251.27	436.73	750.00	750.00	750.88	500.00	500.00	500.00	-33.33%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>62,836.62</b>	<b>67,810.10</b>	<b>68,250.00</b>	<b>68,250.00</b>	<b>57,932.12</b>	<b>69,670.00</b>	<b>69,670.00</b>	<b>69,670.00</b>	<b>2.08%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
CS02.1710.41700	TPA SERVICES	97,653.91	84,192.10	107,000.00	107,000.00	104,420.95	113,000.00	113,000.00	113,000.00	5.61%
CS02.1710.41712	ADMINISTRATIO N - OTHER..	127,467.57	116,674.93	140,000.00	140,000.00	88,846.59	125,000.00	125,000.00	125,000.00	-10.71%
CS02.1710.41935	CLAIMS PAID..	3,018,384.27	3,560,299.08	4,450,000.00	4,450,000.00	2,580,009.38	3,775,000.00	3,775,000.00	3,775,000.00	-15.17%
CS02.1710.41989	INSURANCE POLICIES..	247,287.00	323,497.00	340,000.00	340,000.00	303,898.00	340,000.00	340,000.00	340,000.00	0.00%
CS02.1710.41990	MISCELLANEOU S - OTHER..	80.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CS02.1710.45000	OUTSIDE PROFESSIONAL..	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>3,490,873.16</b>	<b>4,084,663.11</b>	<b>5,037,000.00</b>	<b>5,037,000.00</b>	<b>3,077,174.92</b>	<b>4,473,000.00</b>	<b>4,473,000.00</b>	<b>4,473,000.00</b>	<b>-11.20%</b>
<b>Total Dept 1710</b>	<b>GENERAL LIABILITY</b>	<b>3,553,709.78</b>	<b>4,152,473.21</b>	<b>5,105,250.00</b>	<b>5,105,250.00</b>	<b>3,135,107.04</b>	<b>4,542,670.00</b>	<b>4,542,670.00</b>	<b>4,542,670.00</b>	<b>-11.02%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund CS02</b>	<b>WORKMANS COMPENSATION</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1980</b>	<b>MTA PAYROLL TAX</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
CS02.1980.41234	MTA PAYROLL TAX	213.73	230.37	231.00	231.00	196.79	237.00	237.00	237.00	2.60%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>213.73</u>	<u>230.37</u>	<u>231.00</u>	<u>231.00</u>	<u>196.79</u>	<u>237.00</u>	<u>237.00</u>	<u>237.00</u>	<u>2.60%</u>
<b>Total Dept 1980</b>	<b>MTA PAYROLL TAX</b>	<u>213.73</u>	<u>230.37</u>	<u>231.00</u>	<u>231.00</u>	<u>196.79</u>	<u>237.00</u>	<u>237.00</u>	<u>237.00</u>	<u>2.60%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CS02</b>	<b>WORKMANS COMPENSATION</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
CS02.9010.80010	STATE RETIREMENT	10,981.34	10,721.90	11,000.00	11,000.00	2,455.66	14,000.00	14,000.00	14,000.00	27.27%
CS02.9010.80020	SOCIAL SEC TAX	4,740.16	5,187.22	5,220.00	5,220.00	4,431.90	5,330.00	5,330.00	5,330.00	2.11%
CS02.9010.80040	HOSP & MEDICAL INSURANCE	31,145.39	35,802.35	39,000.00	39,000.00	33,037.67	46,000.00	46,000.00	46,000.00	17.95%
CS02.9010.80050	WELFARE PAYMENTS	1,131.67	2,046.27	2,750.00	2,750.00	944.22	2,800.00	2,800.00	2,800.00	1.82%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>47,998.56</b>	<b>53,757.74</b>	<b>57,970.00</b>	<b>57,970.00</b>	<b>40,869.45</b>	<b>68,130.00</b>	<b>68,130.00</b>	<b>68,130.00</b>	<b>17.53%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>47,998.56</b>	<b>53,757.74</b>	<b>57,970.00</b>	<b>57,970.00</b>	<b>40,869.45</b>	<b>68,130.00</b>	<b>68,130.00</b>	<b>68,130.00</b>	<b>17.53%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>3,601,922.07</b>	<b>4,206,461.32</b>	<b>5,163,451.00</b>	<b>5,163,451.00</b>	<b>3,176,173.28</b>	<b>4,611,037.00</b>	<b>4,611,037.00</b>	<b>4,611,037.00</b>	<b>-10.70%</b>
<b>Total Fund CS02</b>	<b>WORKMANS COMPENSATION</b>	<b>(786,686.21)</b>	<b>(158,761.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>480,753.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
CT.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,697,660.00	1,842,438.14	0.00	1,031,087.00	1,031,087.00	1,031,087.00	-39.26%
CT.0000.01004.09	APPROP RESERVES/ASSI GNMENTS.GENE RAL	0.00	0.00	51,550.00	51,550.00	0.00	50,000.00	50,000.00	50,000.00	-3.01%
CT.0000.01770.02	AIRPORT LANDING FEES.MACARTH UR	2,182,929.63	3,331,136.23	2,400,000.00	2,400,000.00	1,875,685.53	3,000,000.00	3,000,000.00	3,000,000.00	25.00%
CT.0000.01771.02	AIRPORT PARKING.MACAR THUR	2,020,048.29	2,979,700.15	3,100,000.00	3,100,000.00	2,188,346.92	3,700,000.00	3,700,000.00	3,700,000.00	19.35%
CT.0000.01772.02	AIRPORT TERMINAL RENTALS.MACA RTHUR	529,560.85	666,507.70	425,500.00	425,500.00	397,959.44	460,000.00	460,000.00	460,000.00	8.11%
CT.0000.01773.02	BAYPORT RENTALS.MACA RTHUR	35,498.42	37,892.72	37,000.00	37,000.00	32,609.94	40,000.00	40,000.00	40,000.00	8.11%
CT.0000.01774.02	AIRPORT TERMINAL CONCESSIONS. MACARTHUR	359,743.25	438,958.83	373,700.00	373,700.00	303,734.57	400,000.00	400,000.00	400,000.00	7.04%
CT.0000.01775.02	AIRPORT CAR RENTAL.MACAR THUR	1,067,215.07	985,897.18	1,128,900.00	1,128,900.00	867,305.53	1,078,902.00	1,078,902.00	1,078,902.00	-4.43%
CT.0000.01776.02	AIRPORT NON- TERMINAL RENTALS.MACA RTHUR	2,958,123.68	3,098,423.25	2,598,100.00	2,598,100.00	2,503,228.51	2,810,389.00	2,810,389.00	2,810,389.00	8.17%
CT.0000.01777.02	AIRPORT CAR RENTAL CONCESSION.M ACARTHUR	317,912.82	466,792.41	0.00	0.00	400,323.65	50,000.00	50,000.00	50,000.00	100.00%
CT.0000.01778.02	AIRPORT OTHER INCOME.MACAR THUR	595,552.84	1,196,614.26	408,900.00	408,900.00	369,548.41	407,927.00	407,927.00	407,927.00	-0.24%



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
CT.0000.01779.02	AIRPORT TIEDOWNS - BAYPORT.MACARTHUR	16,492.19	8,177.81	13,900.00	13,900.00	6,830.00	8,985.00	8,985.00	8,985.00	-35.36%
CT.0000.01779.09	REIMB. TO TOWN BY PFC.GENERAL	39,001.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.0000.01780.02	RESIDENT PARKING FEES.MACARTHUR	322,988.20	273,920.00	350,000.00	350,000.00	260,385.00	350,000.00	350,000.00	350,000.00	0.00%
CT.0000.01781.02	AIRPORT NON-TERMINAL CONCESS.MACARTHUR	21,171.54	27,119.43	32,000.00	32,000.00	29,303.77	25,000.00	25,000.00	25,000.00	-21.88%
CT.0000.01782.02	AIRPORT BAGGAGE CLAIM AREA FE.MACARTHUR	954,296.07	1,432,849.55	1,567,800.00	1,567,800.00	750,746.90	1,567,840.00	1,567,840.00	1,567,840.00	0.00%
CT.0000.01783.02	AIRPORT CONCOURSE FEES.MACARTHUR	349,114.89	806,135.04	1,300,000.00	1,300,000.00	261,467.60	1,000,000.00	1,000,000.00	1,000,000.00	-23.08%
CT.0000.01784.02	AIRPORT GENERAL LANDING FEES.MACARTHUR	310,162.37	308,976.29	200,000.00	200,000.00	294,555.45	300,000.00	300,000.00	300,000.00	50.00%
CT.0000.01788.02	READY SPACE - AIRPORT.MACARTHUR	109,320.52	116,843.10	107,300.00	107,300.00	119,665.70	120,000.00	120,000.00	120,000.00	11.84%
CT.0000.01789.02	BADGING FEES.MACARTHUR	42,954.00	49,750.00	30,000.00	30,000.00	41,835.00	50,000.00	50,000.00	50,000.00	66.67%
CT.0000.01790.02	FUEL SURCHARGE.MACARTHUR	540,402.06	605,300.95	600,000.00	600,000.00	476,494.24	500,000.00	500,000.00	500,000.00	-16.67%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
CT.0000.01791.02	FUEL CONCESSION USAGE.MACARTHUR	246,049.59	273,685.68	224,800.00	224,800.00	230,479.91	175,000.00	175,000.00	175,000.00	-22.15%
CT.0000.01792.02	TAXI CONCESSION.MACARTHUR	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
CT.0000.01793.02	CUSTOM FEES - FBO.MACARTHUR	20,850.00	6,400.00	28,000.00	28,000.00	2,400.00	10,000.00	10,000.00	10,000.00	-64.29%
CT.0000.02401.09	INTEREST EARNINGS.GENERAL	5,158.63	112,950.95	68,950.00	68,950.00	336,498.19	300,000.00	300,000.00	300,000.00	335.10%
CT.0000.02410.02	PROPERTY RENTAL.MACARTHUR	728,000.00	728,000.00	728,400.00	728,400.00	0.00	728,400.00	728,400.00	728,400.00	0.00%
CT.0000.02460.02	PARKING VIOLATION FEES.MACARTHUR	7,500.00	3,720.00	15,000.00	15,000.00	0.00	40,000.00	40,000.00	40,000.00	166.67%
CT.0000.02610.02	FINES - LIMA.MACARTHUR	1,300.00	700.00	0.00	0.00	300.00	1,000.00	1,000.00	1,000.00	100.00%
CT.0000.02620.02	FORFEITED BID DEPOSITS/PLANS/SPECS.MACARTHUR	7,800.00	12,650.00	5,000.00	5,000.00	2,400.00	2,500.00	2,500.00	2,500.00	-50.00%
CT.0000.02665.09	SALE OF SURPLUS VEHICLES/EQUIPMENT.GENERAL	5,493.38	0.00	5,000.00	5,000.00	33,000.00	25,000.00	25,000.00	25,000.00	400.00%
CT.0000.02680.02	INS. RECOVERIES.MACARTHUR	29,554.65	0.00	0.00	0.00	4,700.00	5,000.00	5,000.00	5,000.00	100.00%
CT.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	73,956.17	92,764.05	73,000.00	73,000.00	85,710.87	106,000.00	106,000.00	106,000.00	45.21%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
CT.0000.02701.02	REFUND PRIOR YEAR EXPENSES.MAC ARTHUR	30,963.13	62,217.07	0.00	0.00	91.60	92.00	92.00	92.00	100.00%
CT.0000.02770.02	MISCELLANEOUS INCOME.MACARTHUR	5,054.00	4,704.66	0.00	0.00	30,946.38	500.00	500.00	500.00	100.00%
CT.0000.02999.02	GAS REIMBURSEMENT - OTHER.MACARTHUR	23,847.67	33,536.08	7,500.00	7,500.00	2,968.94	7,500.00	7,500.00	7,500.00	0.00%
CT.0000.04589.02	FEDERAL AID - CARES ACT.MACARTHUR	7,033,408.22	3,506,017.74	0.00	0.00	4,210,646.01	0.00	0.00	0.00	0.00%
CT.0000.04800.02	TSA - LEO REIMBURSEMENT.MACARTHUR	29,479.68	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
CT.0000.04999.02	FAA REIMB.-ADMIN..MACARTHUR	14,000.00	3,000.00	30,000.00	30,000.00	238,438.80	30,000.00	30,000.00	30,000.00	0.00%
<b>Total Group</b>		<b>(21,034,903.35)</b>	<b>(21,671,341.13)</b>	<b>(17,637,960.00)</b>	<b>(17,782,738.14)</b>	<b>(16,358,606.86)</b>	<b>(18,431,122.00)</b>	<b>(18,431,122.00)</b>	<b>(18,431,122.00)</b>	<b>4.50%</b>
<b>Total Dept 0000</b>	.	<b>(21,034,903.35)</b>	<b>(21,671,341.13)</b>	<b>(17,637,960.00)</b>	<b>(17,782,738.14)</b>	<b>(16,358,606.86)</b>	<b>(18,431,122.00)</b>	<b>(18,431,122.00)</b>	<b>(18,431,122.00)</b>	<b>4.50%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(21,034,903.35)</b>	<b>(21,671,341.13)</b>	<b>(17,637,960.00)</b>	<b>(17,782,738.14)</b>	<b>(16,358,606.86)</b>	<b>(18,431,122.00)</b>	<b>(18,431,122.00)</b>	<b>(18,431,122.00)</b>	<b>4.50%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Dept 1980</b>	<b>MTA PAYROLL TAX</b>										
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>										
CT.1980.41234	MTA PAYROLL TAX	20,856.87	21,717.19	24,100.00	24,100.00	18,618.55	23,100.00	23,100.00	23,100.00	23,100.00	-4.15%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>20,856.87</u>	<u>21,717.19</u>	<u>24,100.00</u>	<u>24,100.00</u>	<u>18,618.55</u>	<u>23,100.00</u>	<u>23,100.00</u>	<u>23,100.00</u>	<u>23,100.00</u>	<u>-4.15%</u>
<b>Total Dept 1980</b>	<b>MTA PAYROLL TAX</b>	<u>20,856.87</u>	<u>21,717.19</u>	<u>24,100.00</u>	<u>24,100.00</u>	<u>18,618.55</u>	<u>23,100.00</u>	<u>23,100.00</u>	<u>23,100.00</u>	<u>23,100.00</u>	<u>-4.15%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5610</b>	<b>L. I. MAC ARTHUR AIRPORT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
CT.5610.10500	COMMISSIONER AVIATION & TRANSPORTATION	146,522.83	149,767.17	153,000.00	153,000.00	129,461.64	156,065.00	156,065.00	156,065.00	2.00%
CT.5610.10505	DEPUTY COMMISSIONER AVIATION & TRANSPORTATION	125,908.56	238,852.33	251,400.00	161,400.00	136,140.13	142,160.00	142,160.00	142,160.00	-43.45%
CT.5610.10507	DIRECTOR OF AIRPORT SECURITY	94,200.68	97,840.73	94,000.00	94,000.00	77,677.16	93,640.00	93,640.00	93,640.00	-0.38%
CT.5610.10510	SECRETARY TO COMMISSIONER AVIATION & TRANSPORTATION.	57,646.42	57,924.64	59,100.00	59,100.00	50,062.04	60,250.00	60,250.00	60,250.00	1.95%
CT.5610.10515	EXECUTIVE ASSISTANT TO COMMISSIONER AVIATION & TRANSPORTATION	73,722.39	74,940.35	76,500.00	76,500.00	19,102.59	48,450.00	48,450.00	48,450.00	-36.67%
CT.5610.11000	ACCOUNT CLERK	52,786.79	53,648.83	54,700.00	54,700.00	46,353.72	0.00	0.00	0.00	-100.00%
CT.5610.11016	ASSISTANT AIRPORT OPERATIONS SUPERVISOR	31,678.78	65,957.72	70,700.00	70,700.00	59,748.92	75,635.00	75,635.00	75,635.00	6.98%
CT.5610.11017	AIRPORT FACILITIES SUPERVISOR	0.00	0.00	0.00	0.00	0.00	68,200.00	68,200.00	68,200.00	100.00%
CT.5610.11025	AIRPORT ADMINISTRATIVE SUPERVISOR	99,587.71	100,713.70	100,600.00	100,600.00	87,173.70	103,440.00	103,440.00	103,440.00	2.82%
CT.5610.11027	AIRPORT SPECIAL EVENTS COORD	96,245.76	97,639.03	99,600.00	99,600.00	84,306.36	102,040.00	102,040.00	102,040.00	2.45%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5610</b>	<b>L. I. MAC ARTHUR AIRPORT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
CT.5610.11360	OFFICE ASSISTANT	5,832.07	29,697.62	32,200.00	32,200.00	24,061.58	34,450.00	34,450.00	34,450.00	6.99%
CT.5610.12080	PRINCIPAL ACCOUNT CLERK	62,205.41	66,391.04	71,100.00	71,100.00	60,144.48	76,130.00	76,130.00	76,130.00	7.07%
CT.5610.12120	PRINCIPAL OFFICE ASSISTANT	0.00	0.00	0.00	44,811.00	30,548.75	66,415.00	66,415.00	66,415.00	100.00%
CT.5610.12125	PRINCIPAL CLERK TYPIST	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
CT.5610.12460	SENIOR ACCOUNT CLERK	0.00	0.00	0.00	0.00	0.00	62,130.00	62,130.00	62,130.00	100.00%
CT.5610.12660	SENIOR OFFICE ASSISTANT	98,346.80	55,689.75	0.00	20,189.00	20,188.26	0.00	0.00	0.00	0.00%
CT.5610.15000	AIRPORT FIRE SAFETY OFFICER	1,246,036.23	1,373,467.12	1,449,500.00	1,449,500.00	1,265,086.48	1,512,650.00	1,512,650.00	1,512,650.00	4.36%
CT.5610.15006	ASSIST. AIRPORT CONSTRUCTION SUPERVISOR	71,699.43	3,576.78	76,250.00	76,250.00	0.00	0.00	0.00	0.00	-100.00%
CT.5610.15008	AIRPORT CUSTODIAL SUPERVISOR	92,589.09	90,333.17	92,100.00	92,100.00	75,777.68	94,555.00	94,555.00	94,555.00	2.67%
CT.5610.15010	AIRPORT LIGHTING SPECIALIST	0.00	23,672.07	89,600.00	89,600.00	74,399.92	91,805.00	91,805.00	91,805.00	2.46%
CT.5610.15060	AIRPORT SECURITY GUARD	825,223.55	716,037.68	1,074,700.00	728,700.00	509,386.24	747,470.00	747,470.00	747,470.00	-30.45%
CT.5610.15193	AUTOMOTIVE MECHANIC IV	68,090.31	77,955.61	79,500.00	79,500.00	67,255.76	81,480.00	81,480.00	81,480.00	2.49%
CT.5610.15260	CHIEF AIRPORT FIRE SAFETY OFFICER	99,685.76	103,182.15	104,000.00	104,000.00	89,842.98	106,540.00	106,540.00	106,540.00	2.44%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5610</b>	<b>L. I. MAC ARTHUR AIRPORT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
CT.5610.15300	CUSTODIAL WORKER III	76,524.26	75,701.04	76,150.00	76,150.00	64,701.68	78,170.00	78,170.00	78,170.00	2.65%
CT.5610.15320	CUSTODIAL WORKER I	365,821.22	351,288.75	30,400.00	136,400.00	130,523.10	15,600.00	15,600.00	15,600.00	-48.68%
CT.5610.15321	CUSTODIAL WORKER II	63,282.02	62,747.54	425,950.00	319,950.00	208,580.73	449,760.00	449,760.00	449,760.00	5.59%
CT.5610.15660	LABORER	15,176.94	140,539.68	108,900.00	108,900.00	72,442.57	101,310.00	101,310.00	101,310.00	-6.97%
CT.5610.15700	MAINTENANCE MECHANIC I	86,268.04	43,762.34	130,200.00	130,200.00	81,360.52	95,430.00	95,430.00	95,430.00	-26.71%
CT.5610.15720	MAINTENANCE MECHANIC II	50,408.76	63,881.60	65,800.00	65,800.00	51,709.04	66,120.00	66,120.00	66,120.00	0.49%
CT.5610.15740	MAINTENANCE MECHANIC III	328,797.09	187,625.82	273,100.00	164,100.00	116,370.63	148,660.00	148,660.00	148,660.00	-45.57%
CT.5610.15741	MAINTENANCE MECHANIC IV	0.00	0.00	0.00	59,000.00	47,213.76	76,650.00	76,650.00	76,650.00	100.00%
CT.5610.15742	MAINT.MECHANIC IV COORD.	7,419.46	78,994.95	80,600.00	130,600.00	108,426.50	165,140.00	165,140.00	165,140.00	104.89%
CT.5610.15743	MAINTENANCE MECHANIC IV ZONE	90,564.18	90,508.90	92,100.00	92,100.00	78,585.28	98,180.00	98,180.00	98,180.00	6.60%
CT.5610.15840	AIRPORT SENIOR FIRE SAFETY OFFICER	272,213.23	291,605.96	303,000.00	303,000.00	262,694.35	310,560.00	310,560.00	310,560.00	2.50%
CT.5610.15850	SENIOR AIRPORT SECURITY GUARD	158,879.35	160,391.41	160,300.00	271,300.00	222,438.22	329,060.00	329,060.00	329,060.00	105.28%
CT.5610.19600	NIGHT DIFFERENTIAL	209,858.15	207,574.25	230,000.00	230,000.00	182,017.35	230,000.00	230,000.00	230,000.00	0.00%
CT.5610.19650	OVERTIME	636,602.34	881,257.75	500,000.00	925,000.00	734,941.04	500,000.00	500,000.00	500,000.00	0.00%
CT.5610.19655	OUT OF CLASSIFICATION	0.00	537.53	4,000.00	4,000.00	1,285.38	4,000.00	4,000.00	4,000.00	0.00%
CT.5610.19750	SNOW OVERTIME	187,688.65	176,485.34	300,000.00	200,000.00	33,087.46	300,000.00	300,000.00	300,000.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	2024
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5610</b>	<b>L. I. MAC ARTHUR AIRPORT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
CT.5610.19990	PART TIME REGULAR	109,551.89	93,460.52	122,400.00	122,400.00	79,992.61	20,000.00	20,000.00	20,000.00	-83.66%
CT.5610.19991	PART TIME SUMMER	126.00	2,280.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>6,007,190.15</b>	<b>6,385,930.87</b>	<b>7,001,450.00</b>	<b>7,001,450.00</b>	<b>5,383,088.61</b>	<b>6,712,145.00</b>	<b>6,712,145.00</b>	<b>6,712,145.00</b>	<b>-4.13%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
CT.5610.21300	SMALL TOOLS..	0.00	0.00	0.00	1,817.66	1,817.66	1,152.00	1,152.00	1,152.00	100.00%
CT.5610.22100	FURNITURE & FIXTURES..	0.00	4,478.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.22500	OTHER EQUIPMENT..	6,485.01	0.00	0.00	20,623.41	11,178.18	0.00	0.00	0.00	0.00%
CT.5610.22510	RADIOS	0.00	5,230.01	7,000.00	2,993.81	2,912.48	6,000.00	6,000.00	6,000.00	-14.29%
CT.5610.22540	PORTABLE EQUIPMENT..	0.00	0.00	0.00	4,188.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>6,485.01</b>	<b>9,708.19</b>	<b>7,000.00</b>	<b>29,622.88</b>	<b>15,908.32</b>	<b>7,152.00</b>	<b>7,152.00</b>	<b>7,152.00</b>	<b>2.17%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
CT.5610.41000	OFFICE SUPPLIES..	4,960.25	4,944.54	5,000.00	5,000.00	4,471.16	5,000.00	5,000.00	5,000.00	0.00%
CT.5610.41001	FIRST AID SUPPLIES..	882.90	251.30	2,000.00	2,327.80	525.25	2,000.00	2,000.00	2,000.00	0.00%
CT.5610.41060	SECURITY SUPPLIES..	7,184.54	11,833.42	3,300.00	3,424.95	844.35	3,340.00	3,340.00	3,340.00	1.21%
CT.5610.41080	SAFETY OFFICE SUPPLIES..	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
CT.5610.41200	GAS & OIL..	46,327.27	68,891.22	60,000.00	79,527.13	65,612.70	75,000.00	75,000.00	75,000.00	25.00%
CT.5610.41210	DIESEL FUEL	28,408.79	37,937.50	60,000.00	45,000.00	23,831.89	75,000.00	75,000.00	75,000.00	25.00%
CT.5610.41220	MOTOR VEHICLE SUPPLIES	113,410.61	130,726.01	101,600.00	101,600.00	65,182.13	100,000.00	100,000.00	100,000.00	-1.57%
CT.5610.41221	FIRE VEHICLE REPAIR	1,462.40	2,118.49	25,000.00	25,000.00	11,973.10	25,000.00	25,000.00	25,000.00	0.00%



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5610</b>	<b>L. I. MAC ARTHUR AIRPORT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
CT.5610.41500	CUSTODIAL SUPPLIES..	56,207.99	40,444.93	54,300.00	57,187.19	25,796.56	44,304.00	44,304.00	44,304.00	-18.41%
CT.5610.41701	FIRE EXTINGUISHERS /INSPECTIONS..	0.00	2,019.60	3,000.00	3,000.00	1,663.75	3,250.00	3,250.00	3,250.00	8.33%
CT.5610.41720	FIRE RESCUE SUPPLIES..	11,613.04	9,015.95	30,700.00	32,112.00	16,859.08	35,100.00	35,100.00	35,100.00	14.33%
CT.5610.41840	SAND,SALT, AND CHEMICALS	40,598.26	6,783.49	70,000.00	68,782.59	19,812.00	89,620.00	89,620.00	89,620.00	28.03%
CT.5610.43700	AIRPORT LIAB INSURANCE	123,750.00	123,750.00	145,000.00	128,000.00	127,907.00	145,000.00	145,000.00	145,000.00	0.00%
CT.5610.44041	ADVERTISING..	4,242.16	3,076.09	66,900.00	26,900.00	2,545.94	66,891.00	66,891.00	66,891.00	-0.01%
CT.5610.44042	PRINTING/STICKERS/FORMS ETC..	1,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.44080	EQUIPMENT RENTAL	708.00	708.00	710.00	710.00	590.00	708.00	708.00	708.00	-0.28%
CT.5610.44111	PROPERTY REPAIR..	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
CT.5610.44116	FIELD MAINTENANCE..	102,389.03	123,674.49	113,100.00	152,180.65	121,770.91	116,850.00	116,850.00	116,850.00	3.32%
CT.5610.44117	BUILDING MAINTENANCE..	82,802.98	88,145.40	78,100.00	92,409.14	42,135.48	55,700.00	55,700.00	55,700.00	-28.68%
CT.5610.44120	EQUIPMENT REPAIR..	5,952.54	854.35	33,000.00	33,000.00	0.00	18,600.00	18,600.00	18,600.00	-43.64%
CT.5610.44121	RADIO REPAIR..	5,867.14	3,623.20	7,000.00	7,000.00	3,773.10	6,000.00	6,000.00	6,000.00	-14.29%
CT.5610.44162	UNIFORMS FIRE RESCUE..	4,064.10	7,625.98	7,300.00	7,300.00	0.00	15,000.00	15,000.00	15,000.00	105.48%
CT.5610.44163	UNIFORMS - AIRPORT LE	3,132.70	9,689.50	12,400.00	12,400.00	9,847.00	8,200.00	8,200.00	8,200.00	-33.87%
CT.5610.44164	A.S.C. FINGERPRINTIN G..	11,500.00	9,000.00	9,000.00	11,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5610</b>	<b>L. I. MAC ARTHUR AIRPORT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
CT.5610.44171	UNIFORMS & SAFETY EQUIPMENT	768.25	2,158.00	2,300.00	2,300.00	0.00	2,250.00	2,250.00	2,250.00	-2.17%
CT.5610.44175	SAFETY TRAINING..	0.00	0.00	1,500.00	1,500.00	1,115.12	1,500.00	1,500.00	1,500.00	0.00%
CT.5610.44300	SERVICE CONTRACTS..	326,113.10	350,184.85	363,500.00	363,266.07	228,263.27	341,826.00	341,826.00	341,826.00	-5.96%
CT.5610.45000	OUTSIDE PROFESSIONAL..	1,259,182.51	2,605,268.99	1,211,200.00	2,507,169.13	1,466,458.83	1,215,182.00	1,215,182.00	1,215,182.00	0.33%
CT.5610.45045	ADMINISTRATIVE CHARGES..	1,516,784.00	1,482,983.00	1,393,988.00	1,393,988.00	1,393,988.00	1,865,231.00	1,865,231.00	1,865,231.00	33.81%
CT.5610.45100	MEDICAL EXPENSES	4,140.00	4,669.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
CT.5610.45102	OUTSIDE PROFESSIONAL / SECURITY	146,305.19	213,328.76	175,000.00	285,068.06	230,448.91	275,000.00	275,000.00	275,000.00	57.14%
CT.5610.45350	EDUCATION & SEMINARS..	28,863.44	23,308.56	31,200.00	31,200.00	6,135.73	37,200.00	37,200.00	37,200.00	19.23%
CT.5610.46450	MEMBERSHIPS	0.00	1,550.00	1,800.00	1,800.00	1,600.00	1,825.00	1,825.00	1,825.00	1.39%
CT.5610.46900	MISCELLANEOUS & TRAVEL..	14,911.58	14,184.75	18,000.00	33,611.00	19,333.43	17,670.00	17,670.00	17,670.00	-1.83%
CT.5610.48156	MSW AIRPORT..	3,135.80	3,093.05	5,000.00	5,000.00	1,586.25	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>3,956,883.57</b>	<b>5,385,842.42</b>	<b>4,100,898.00</b>	<b>5,528,763.71</b>	<b>3,903,070.94</b>	<b>4,670,747.00</b>	<b>4,670,747.00</b>	<b>4,670,747.00</b>	<b>13.90%</b>
<b>Total Dept 5610</b>	<b>L. I. MAC ARTHUR AIRPORT</b>	<b>9,970,558.73</b>	<b>11,781,481.48</b>	<b>11,109,348.00</b>	<b>12,559,836.59</b>	<b>9,302,067.87</b>	<b>11,390,044.00</b>	<b>11,390,044.00</b>	<b>11,390,044.00</b>	<b>2.53%</b>

# TOWN OF ISLIP

## Budget Preparation Report

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		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
CT.9010.80010	STATE RETIREMENT..	929,046.74	886,215.34	930,000.00	930,000.00	201,854.96	1,050,000.00	1,050,000.00	1,050,000.00	12.90%
CT.9010.80020	SOCIAL SECURITY TAX..	450,561.58	488,642.30	541,800.00	541,800.00	408,819.48	520,200.00	520,200.00	520,200.00	-3.99%
CT.9010.80030	UNIFORM ALLOWANCE..	17,300.00	17,275.00	20,000.00	20,000.00	9,575.00	20,000.00	20,000.00	20,000.00	0.00%
CT.9010.80040	HOSP & MEDICAL INSURANCE..	1,989,474.01	2,135,662.97	2,301,000.00	2,301,000.00	1,851,719.67	2,600,000.00	2,600,000.00	2,600,000.00	12.99%
CT.9010.80050	WELFARE PAYMENTS..	74,148.35	84,854.21	81,700.00	81,700.00	62,259.50	81,500.00	81,500.00	81,500.00	-0.24%
CT.9010.80060	UNEMPLOYMENT INSURANCE..	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>3,460,530.68</b>	<b>3,612,649.82</b>	<b>3,894,500.00</b>	<b>3,894,500.00</b>	<b>2,534,228.61</b>	<b>4,291,700.00</b>	<b>4,291,700.00</b>	<b>4,291,700.00</b>	<b>10.20%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>3,460,530.68</b>	<b>3,612,649.82</b>	<b>3,894,500.00</b>	<b>3,894,500.00</b>	<b>2,534,228.61</b>	<b>4,291,700.00</b>	<b>4,291,700.00</b>	<b>4,291,700.00</b>	<b>10.20%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
CT.9089.19001	SEVER/TERM/PR OM ALLOWANCE	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00%</b>
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9510</b>	<b>INTERFUND TRANSFERS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
CT.9510.90015	TRANSFER TO CAPITAL	432,022.80	1,019,838.57	0.00	144,778.14	10,625.86	342,204.00	342,204.00	342,204.00	100.00%
CT.9510.90100	TRANS TO WORK/COMP - CS02..	311,136.00	319,099.00	422,286.00	422,286.00	211,143.22	356,428.00	356,428.00	356,428.00	-15.60%
CT.9510.90150	TRAN TO SELF INS. - CS01..	300,372.00	308,007.00	363,285.00	363,285.00	181,642.56	297,691.00	297,691.00	297,691.00	-18.06%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>1,043,530.80</b>	<b>1,646,944.57</b>	<b>785,571.00</b>	<b>930,349.14</b>	<b>403,411.64</b>	<b>996,323.00</b>	<b>996,323.00</b>	<b>996,323.00</b>	<b>26.83%</b>
<b>Total Dept 9510</b>	<b>INTERFUND TRANSFERS</b>	<b>1,043,530.80</b>	<b>1,646,944.57</b>	<b>785,571.00</b>	<b>930,349.14</b>	<b>403,411.64</b>	<b>996,323.00</b>	<b>996,323.00</b>	<b>996,323.00</b>	<b>26.83%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9730</b>	<b>DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
CT.9730.60010	SERIAL BONDS - PRINCIPAL	1,426,469.50	1,391,747.95	1,451,607.00	1,451,607.00	1,377,161.52	1,401,635.00	1,401,635.00	1,401,635.00	-3.44%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>1,426,469.50</b>	<b>1,391,747.95</b>	<b>1,451,607.00</b>	<b>1,451,607.00</b>	<b>1,377,161.52</b>	<b>1,401,635.00</b>	<b>1,401,635.00</b>	<b>1,401,635.00</b>	<b>-3.44%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
CT.9730.70010	SERIAL BONDS INTEREST	299,056.70	369,798.57	292,834.00	292,834.00	290,972.75	248,320.00	248,320.00	248,320.00	-15.20%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>299,056.70</b>	<b>369,798.57</b>	<b>292,834.00</b>	<b>292,834.00</b>	<b>290,972.75</b>	<b>248,320.00</b>	<b>248,320.00</b>	<b>248,320.00</b>	<b>-15.20%</b>
<b>Total Dept 9730</b>	<b>DEBT SERVICE</b>	<b>1,725,526.20</b>	<b>1,761,546.52</b>	<b>1,744,441.00</b>	<b>1,744,441.00</b>	<b>1,668,134.27</b>	<b>1,649,955.00</b>	<b>1,649,955.00</b>	<b>1,649,955.00</b>	<b>-5.42%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9780</b>	<b>OTHER DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
CT.9780.60010	OTHER DEBT - PRINCIPAL	0.00	2,638,867.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<u>0.00</u>	<u>2,638,867.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9780</b>	<b>OTHER DEBT SERVICE</b>	<u>0.00</u>	<u>2,638,867.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Type E</b>	<b>Expense</b>	<u>16,221,003.28</u>	<u>21,463,206.64</u>	<u>17,637,960.00</u>	<u>19,233,226.73</u>	<u>13,926,460.94</u>	<u>18,431,122.00</u>	<u>18,431,122.00</u>	<u>18,431,122.00</u>	<u>4.50%</u>
<b>Total Fund CT</b>	<b>MAC ARTHUR AIRPORT</b>	<u>(4,813,900.07)</u>	<u>(208,134.49)</u>	<u>0.00</u>	<u>1,450,488.59</u>	<u>(2,432,145.92)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>





# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund DB</b>	<b>HIGHWAY</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
DB.0000.02770.07	MISCELLANEOUS INCOME.D.P.W.	35,268.88	4,421.09	5,000.00	5,000.00	263,774.28	10,000.00	10,000.00	10,000.00	100.00%
DB.0000.02990.07	SCHOOL REIMBURSEMENT - GAS.D.P.W.	145,891.52	216,930.62	175,000.00	175,000.00	143,326.78	185,000.00	185,000.00	185,000.00	5.71%
DB.0000.02991.07	FIRE REIMBURSEMENT - GAS.D.P.W.	39,551.74	63,112.11	50,000.00	50,000.00	46,409.53	55,000.00	55,000.00	55,000.00	10.00%
DB.0000.02992.07	AMBULANCE REIMBURSEMENT - GAS.D.P.W.	1,411.22	102.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.02993.07	GAS REIMBURSEMENT - VILLAGES.D.P.W.	49,474.72	73,091.04	50,000.00	50,000.00	37,579.71	55,000.00	55,000.00	55,000.00	10.00%
DB.0000.02999.07	GAS REIMBURSEMENT.D.P.W.	44,589.48	53,012.41	40,000.00	40,000.00	13,249.13	50,000.00	50,000.00	50,000.00	25.00%
DB.0000.03507.07	STATE AID (CHIPS).D.P.W.	7,141,444.40	1,950,318.58	2,100,000.00	7,349,254.06	2,898,525.17	2,100,000.00	2,100,000.00	2,100,000.00	0.00%
DB.0000.05031.09	INTERFUND TRANSFERS.GENERAL	0.00	46,672.92	0.00	0.00	57,246.00	0.00	0.00	0.00	0.00%
<b>Total Group</b>		<b>(35,058,909.20)</b>	<b>(29,528,544.38)</b>	<b>(34,998,516.00)</b>	<b>(40,247,770.06)</b>	<b>(32,871,186.39)</b>	<b>(35,019,112.00)</b>	<b>(35,019,112.00)</b>	<b>(35,019,112.00)</b>	<b>0.06%</b>
<b>Total Dept 0000</b>	.	<b>(35,058,909.20)</b>	<b>(29,528,544.38)</b>	<b>(34,998,516.00)</b>	<b>(40,247,770.06)</b>	<b>(32,871,186.39)</b>	<b>(35,019,112.00)</b>	<b>(35,019,112.00)</b>	<b>(35,019,112.00)</b>	<b>0.06%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(35,058,909.20)</b>	<b>(29,528,544.38)</b>	<b>(34,998,516.00)</b>	<b>(40,247,770.06)</b>	<b>(32,871,186.39)</b>	<b>(35,019,112.00)</b>	<b>(35,019,112.00)</b>	<b>(35,019,112.00)</b>	<b>0.06%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	2024
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund DB</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1640</b>	<b>VEHICLE MAINTENANCE</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
DB.1640.15181	AUTOMOTIVE MECHANIC I	61,511.48	61,789.41	63,650.00	88,650.00	74,360.66	110,810.00	110,810.00	110,810.00	74.09%
DB.1640.15190	AUTOMOTIVE MECHANIC II	166,772.06	158,872.49	179,900.00	179,900.00	117,608.90	140,380.00	140,380.00	140,380.00	-21.97%
DB.1640.15192	AUTOMOTIVE MECHANIC III	288,721.97	288,892.37	293,400.00	293,400.00	249,267.52	301,220.00	301,220.00	301,220.00	2.67%
DB.1640.15193	AUTOMOTIVE MECHANIC IV	141,098.31	149,825.68	161,500.00	161,500.00	137,011.52	165,720.00	165,720.00	165,720.00	2.61%
DB.1640.15210	AUTOMOTIVE PARTS CLERK	66,755.72	66,463.45	66,000.00	66,000.00	54,989.44	68,525.00	68,525.00	68,525.00	3.83%
DB.1640.15660	LABORER	45,209.27	55,830.37	72,000.00	47,000.00	28,226.69	51,675.00	51,675.00	51,675.00	-28.23%
DB.1640.15740	MAINTENANCE MECHANIC III	142,156.39	143,284.66	145,700.00	145,700.00	123,633.76	149,510.00	149,510.00	149,510.00	2.61%
DB.1640.19650	OVERTIME	15,249.97	20,810.30	25,000.00	25,000.00	7,986.57	20,000.00	20,000.00	20,000.00	-20.00%
DB.1640.19655	OUT OF CLASSIFICATION	4,110.89	12,462.04	5,250.00	5,250.00	3,983.22	5,000.00	5,000.00	5,000.00	-4.76%
DB.1640.19990	PART TIME REGULAR	37,765.00	36,400.00	35,000.00	35,000.00	28,980.00	35,000.00	35,000.00	35,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>969,351.06</b>	<b>994,630.77</b>	<b>1,047,400.00</b>	<b>1,047,400.00</b>	<b>826,048.28</b>	<b>1,047,840.00</b>	<b>1,047,840.00</b>	<b>1,047,840.00</b>	<b>0.04%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
DB.1640.22550	SHOP EQUIPMENT..	8,531.50	9,352.93	12,000.00	12,000.00	7,893.89	12,000.00	12,000.00	12,000.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>8,531.50</b>	<b>9,352.93</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>7,893.89</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
DB.1640.41052	MAINT/SUPPORT /SUBSCRIPTION	4,188.00	1,872.00	5,000.00	13,900.00	7,280.00	7,500.00	7,500.00	7,500.00	50.00%
DB.1640.41220	MOTOR VEHICLE SUPPLIES..	541,625.71	460,822.43	550,000.00	533,812.97	294,633.59	500,000.00	500,000.00	500,000.00	-9.09%
DB.1640.41270	TIRES/REPAIR/S UPPLIES..	86,949.56	83,077.77	100,000.00	100,000.00	75,451.41	100,000.00	100,000.00	100,000.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund DB</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1640</b>	<b>VEHICLE MAINTENANCE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
DB.1640.41300	SMALL TOOLS & EQUIPMENT	4,750.03	8,136.28	6,000.00	6,000.00	1,886.48	5,000.00	5,000.00	5,000.00	-16.67%
DB.1640.44080	EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	4,100.00	5,500.00	5,500.00	5,500.00	10.00%
DB.1640.44112	FUEL PUMP MAINTENANCE	27,830.09	40,435.43	35,000.00	52,700.00	37,930.96	40,000.00	40,000.00	40,000.00	14.29%
DB.1640.44120	EQUIPMENT REPAIR..	229,785.17	248,234.48	250,000.00	240,000.00	187,609.98	250,000.00	250,000.00	250,000.00	0.00%
DB.1640.46900	MISCELLANEOU S & TRAVEL..	0.00	4,510.00	0.00	410.00	410.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>895,128.56</b>	<b>847,088.39</b>	<b>951,000.00</b>	<b>951,822.97</b>	<b>609,302.42</b>	<b>908,000.00</b>	<b>908,000.00</b>	<b>908,000.00</b>	<b>-4.52%</b>
<b>Total Dept 1640</b>	<b>VEHICLE MAINTENANCE</b>	<b>1,873,011.12</b>	<b>1,851,072.09</b>	<b>2,010,400.00</b>	<b>2,011,222.97</b>	<b>1,443,244.59</b>	<b>1,967,840.00</b>	<b>1,967,840.00</b>	<b>1,967,840.00</b>	<b>-2.12%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund DB</b>	<b>HIGHWAY</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Dept 1980</b>	<b>MTA PAYROLL TAX</b>										
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>										
DB.1980.41234	MTA PAYROLL TAX	21,853.32	23,087.10	24,100.00	24,100.00	19,036.35	26,300.00	26,300.00	26,300.00	26,300.00	9.13%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>21,853.32</u>	<u>23,087.10</u>	<u>24,100.00</u>	<u>24,100.00</u>	<u>19,036.35</u>	<u>26,300.00</u>	<u>26,300.00</u>	<u>26,300.00</u>	<u>26,300.00</u>	<u>9.13%</u>
<b>Total Dept 1980</b>	<b>MTA PAYROLL TAX</b>	<u>21,853.32</u>	<u>23,087.10</u>	<u>24,100.00</u>	<u>24,100.00</u>	<u>19,036.35</u>	<u>26,300.00</u>	<u>26,300.00</u>	<u>26,300.00</u>	<u>26,300.00</u>	<u>9.13%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund DB</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1990</b>	<b>SPECIAL ITEMS</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
DB.1990.46601	RENTAL BY TOWN OF PROPERTY	128,000.00	128,000.00	128,000.00	128,000.00	0.00	128,000.00	128,000.00	128,000.00	0.00%
DB.1990.46901	MISCELLANEOUS - OTHER..	385.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>128,385.38</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>0.00</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>0.00%</b>
<b>Total Dept 1990</b>	<b>SPECIAL ITEMS</b>	<b>128,385.38</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>0.00</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund DB</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5110</b>	<b>ROAD AND DRAINAGE IMP</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
DB.5110.15140	AUTOMOTIVE EQUIPMENT OPERATOR	0.00	21,624.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5110.15280	CONSTRUCTION EQUIPMENT OPERATOR	398,030.46	314,702.31	392,450.00	392,450.00	292,786.91	384,140.00	384,140.00	384,140.00	-2.12%
DB.5110.15540	HEAVY EQUIPMENT OPERATOR	1,831,119.18	2,140,236.16	2,629,650.00	2,574,650.00	2,126,975.83	2,692,960.00	2,692,960.00	2,692,960.00	2.41%
DB.5110.15580	HIGHWAY LABOR CREW LEADER	975,853.91	963,338.79	1,008,450.00	1,008,450.00	792,350.16	996,350.00	996,350.00	996,350.00	-1.20%
DB.5110.15581	HIGHWAY LABOR CREW LEADER - ZONE	162,529.01	161,950.11	165,200.00	165,200.00	140,307.60	169,540.00	169,540.00	169,540.00	2.63%
DB.5110.15582	HIGHWAY LABOR CREW LEADER COORDINATOR	457,332.65	456,215.75	460,500.00	460,500.00	392,194.79	438,625.00	438,625.00	438,625.00	-4.75%
DB.5110.15660	LABORER I	434,241.04	309,133.05	158,550.00	158,550.00	112,962.11	167,020.00	167,020.00	167,020.00	5.34%
DB.5110.15720	MAINTENANCE MECHANIC II	64,806.88	65,177.93	67,550.00	67,550.00	58,756.71	69,340.00	69,340.00	69,340.00	2.65%
DB.5110.16160	TREE TRIMMER II	44,063.25	59,037.50	68,400.00	123,400.00	106,556.78	160,250.00	160,250.00	160,250.00	134.28%
DB.5110.19650	OVERTIME	412,058.03	516,898.43	550,000.00	550,000.00	547,957.69	500,000.00	500,000.00	500,000.00	-9.09%
DB.5110.19655	OUT OF CLASSIFICATION	54,335.03	70,575.06	40,000.00	40,000.00	36,358.32	35,000.00	35,000.00	35,000.00	-12.50%
DB.5110.19990	PART TIME REGULAR	73,492.00	52,544.00	85,000.00	85,000.00	44,268.00	65,000.00	65,000.00	65,000.00	-23.53%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>4,907,861.44</b>	<b>5,131,433.84</b>	<b>5,625,750.00</b>	<b>5,625,750.00</b>	<b>4,651,474.90</b>	<b>5,678,225.00</b>	<b>5,678,225.00</b>	<b>5,678,225.00</b>	<b>0.93%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
DB.5110.22303	HEAVY EQUIPMENT	501,127.02	2,068,403.59	0.00	5,734,878.72	1,156,584.58	0.00	0.00	0.00	0.00%



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund DB</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5110</b>	<b>ROAD AND DRAINAGE IMP</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
DB.5110.44300	SERVICE CONTRACTS..	0.00	434.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5110.44303	TREE & STUMP REMOVAL	400,000.00	555,748.15	500,000.00	502,482.35	84,378.00	475,000.00	475,000.00	475,000.00	-5.00%
DB.5110.46900	MISCELLANEOUS & TRAVEL	2,183.36	7,388.34	8,250.00	6,797.13	3,757.57	4,000.00	4,000.00	4,000.00	-51.52%
DB.5110.48155	MSW..	826,267.45	548,272.30	1,000,000.00	995,100.00	616,164.10	750,000.00	750,000.00	750,000.00	-25.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>2,107,901.91</b>	<b>2,311,080.46</b>	<b>2,705,200.00</b>	<b>2,706,485.83</b>	<b>1,752,868.07</b>	<b>2,330,700.00</b>	<b>2,330,700.00</b>	<b>2,330,700.00</b>	<b>-13.84%</b>
<b>Total Dept 5110</b>	<b>ROAD AND DRAINAGE IMP</b>	<b>14,804,279.58</b>	<b>10,752,332.50</b>	<b>10,443,450.00</b>	<b>15,900,520.96</b>	<b>7,801,994.41</b>	<b>10,120,425.00</b>	<b>10,120,425.00</b>	<b>10,120,425.00</b>	<b>-3.09%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund DB</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5130</b>	<b>MACHINERY</b>									
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
DB.5130.22400	HIGHWAY EQUIPMENT..	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
DB.5130.41300	SMALL TOOLS & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
DB.5130.44120	EQUIPMENT REPAIR	0.00	3,000.00	3,500.00	3,500.00	0.00	5,000.00	5,000.00	5,000.00	42.86%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>3,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>11.11%</b>
<b>Total Dept 5130</b>	<b>MACHINERY</b>	<b>0.00</b>	<b>3,000.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-9.09%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund DB</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
DB.5142.19750	SNOW OVERTIME	623,736.15	735,313.69	875,000.00	875,000.00	92,275.77	925,000.00	925,000.00	925,000.00	5.71%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>623,736.15</b>	<b>735,313.69</b>	<b>875,000.00</b>	<b>875,000.00</b>	<b>92,275.77</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>5.71%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
DB.5142.41980	SALT..	1,053,182.11	615,463.59	900,000.00	1,119,912.89	417,917.04	900,000.00	900,000.00	900,000.00	0.00%
DB.5142.41981	SAND..	108,524.22	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00%
DB.5142.44080	EQUIPMENT RENTAL..	1,343,529.92	1,070,152.59	1,850,000.00	1,732,680.00	39,644.10	1,500,000.00	1,500,000.00	1,500,000.00	-18.92%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>2,505,236.25</b>	<b>1,685,616.18</b>	<b>2,825,000.00</b>	<b>2,927,592.89</b>	<b>457,561.14</b>	<b>2,475,000.00</b>	<b>2,475,000.00</b>	<b>2,475,000.00</b>	<b>-12.39%</b>
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>3,128,972.40</b>	<b>2,420,929.87</b>	<b>3,700,000.00</b>	<b>3,802,592.89</b>	<b>549,836.91</b>	<b>3,400,000.00</b>	<b>3,400,000.00</b>	<b>3,400,000.00</b>	<b>-8.11%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund DB</b>	<b>HIGHWAY</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>										
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>										
DB.9010.80010	STATE RETIREMENT..	1,021,819.17	937,469.26	1,075,000.00	1,075,000.00	213,290.53	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	2.33%
DB.9010.80020	SOCIAL SEC TAX..	455,734.91	519,272.80	583,600.00	583,600.00	419,181.36	591,100.00	591,100.00	591,100.00	591,100.00	1.29%
DB.9010.80030	UNIFORM ALLOWANCE	7,750.00	8,050.00	10,000.00	10,000.00	8,300.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
DB.9010.80040	HOSP & MEDICAL INSURANCE..	3,492,087.12	3,751,884.78	4,000,000.00	4,000,000.00	3,393,392.23	4,660,000.00	4,660,000.00	4,660,000.00	4,660,000.00	16.50%
DB.9010.80050	WELFARE PAYMENTS..	89,854.00	95,922.50	97,500.00	97,500.00	73,057.50	100,500.00	100,500.00	100,500.00	100,500.00	3.08%
DB.9010.80060	UNEMPLOYMENT INSURANCE..	0.00	2,282.47	5,000.00	5,000.00	1,904.89	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>5,067,245.20</b>	<b>5,314,881.81</b>	<b>5,771,100.00</b>	<b>5,771,100.00</b>	<b>4,109,126.51</b>	<b>6,466,600.00</b>	<b>6,466,600.00</b>	<b>6,466,600.00</b>	<b>6,466,600.00</b>	<b>12.05%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>5,067,245.20</b>	<b>5,314,881.81</b>	<b>5,771,100.00</b>	<b>5,771,100.00</b>	<b>4,109,126.51</b>	<b>6,466,600.00</b>	<b>6,466,600.00</b>	<b>6,466,600.00</b>	<b>6,466,600.00</b>	<b>12.05%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund DB</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
DB.9089.19001	OTHER EMPLOYEE BENEFITS	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00%</b>
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund DB</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9510</b>	<b>INTERFUND TRANSFERS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
DB.9510.90100	TRANS TO WORK/COMP - CS02..	343,222.00	363,878.00	457,816.00	457,816.00	228,908.23	383,246.00	383,246.00	383,246.00	-16.29%
DB.9510.90150	TRANS TO SELF INS. - CS01..	576,547.00	562,634.00	671,720.00	671,720.00	335,859.89	503,201.00	503,201.00	503,201.00	-25.09%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>919,769.00</b>	<b>926,512.00</b>	<b>1,129,536.00</b>	<b>1,129,536.00</b>	<b>564,768.12</b>	<b>886,447.00</b>	<b>886,447.00</b>	<b>886,447.00</b>	<b>-21.52%</b>
<b>Total Dept 9510</b>	<b>INTERFUND TRANSFERS</b>	<b>919,769.00</b>	<b>926,512.00</b>	<b>1,129,536.00</b>	<b>1,129,536.00</b>	<b>564,768.12</b>	<b>886,447.00</b>	<b>886,447.00</b>	<b>886,447.00</b>	<b>-21.52%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund DB</b>	<b>HIGHWAY</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9730</b>	<b>DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
DB.9730.60010	SERIAL BONDS - PRINCIPAL..	7,519,006.31	7,468,796.49	8,920,770.00	8,920,770.00	7,197,128.62	8,932,900.00	8,932,900.00	8,932,900.00	0.14%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>7,519,006.31</b>	<b>7,468,796.49</b>	<b>8,920,770.00</b>	<b>8,920,770.00</b>	<b>7,197,128.62</b>	<b>8,932,900.00</b>	<b>8,932,900.00</b>	<b>8,932,900.00</b>	<b>0.14%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
DB.9730.70010	SERIAL BONDS INTEREST..	2,194,105.25	2,647,841.59	2,785,660.00	2,785,660.00	2,533,990.24	3,005,600.00	3,005,600.00	3,005,600.00	7.90%
DB.9730.70030	BAN INTEREST	143,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>2,337,230.25</b>	<b>2,647,841.59</b>	<b>2,785,660.00</b>	<b>2,785,660.00</b>	<b>2,533,990.24</b>	<b>3,005,600.00</b>	<b>3,005,600.00</b>	<b>3,005,600.00</b>	<b>7.90%</b>
<b>Total Dept 9730</b>	<b>DEBT SERVICE</b>	<b>9,856,236.56</b>	<b>10,116,638.08</b>	<b>11,706,430.00</b>	<b>11,706,430.00</b>	<b>9,731,118.86</b>	<b>11,938,500.00</b>	<b>11,938,500.00</b>	<b>11,938,500.00</b>	<b>1.98%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>35,799,752.56</b>	<b>31,536,453.45</b>	<b>34,998,516.00</b>	<b>40,559,002.82</b>	<b>24,219,125.75</b>	<b>35,019,112.00</b>	<b>35,019,112.00</b>	<b>35,019,112.00</b>	<b>0.06%</b>
<b>Total Fund DB</b>	<b>HIGHWAY</b>	<b>740,843.36</b>	<b>2,007,909.07</b>	<b>0.00</b>	<b>311,232.76</b>	<b>(8,652,060.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund J</b>	<b>JOINT SEAVIEW-OCEAN BAY</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
J.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	147,654.00	214,644.00	215,917.00	215,917.00	215,917.00	299,510.00	299,510.00	299,510.00	38.72%
J.0000.02401.09	INTEREST EARNINGS.GENERAL	6.75	99.07	0.00	0.00	744.39	750.00	750.00	750.00	100.00%
<b>Total Group</b>		<b>(147,660.75)</b>	<b>(214,743.07)</b>	<b>(215,917.00)</b>	<b>(215,917.00)</b>	<b>(216,661.39)</b>	<b>(300,260.00)</b>	<b>(300,260.00)</b>	<b>(300,260.00)</b>	<b>39.06%</b>
<b>Total Dept 0000</b>	.	<b>(147,660.75)</b>	<b>(214,743.07)</b>	<b>(215,917.00)</b>	<b>(215,917.00)</b>	<b>(216,661.39)</b>	<b>(300,260.00)</b>	<b>(300,260.00)</b>	<b>(300,260.00)</b>	<b>39.06%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(147,660.75)</b>	<b>(214,743.07)</b>	<b>(215,917.00)</b>	<b>(215,917.00)</b>	<b>(216,661.39)</b>	<b>(300,260.00)</b>	<b>(300,260.00)</b>	<b>(300,260.00)</b>	<b>39.06%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund J</b>	<b>JOINT SEAVIEW-OCEAN BAY</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8160</b>	<b>D E C ADMINISTRATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
J.8160.45017	SOB GARB.DIST.COM MISSION EXP...	138,266.67	201,466.67	205,900.00	205,900.00	205,900.00	285,200.00	285,200.00	285,200.00	38.51%
J.8160.45045	ADMINISTRATIVE CHARGES..	12,437.00	13,177.00	10,017.00	10,017.00	10,017.00	15,060.00	15,060.00	15,060.00	50.34%
J.8160.46900	MISCELLANEOU S & TRAVEL..	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>150,705.21</b>	<b>214,643.67</b>	<b>215,917.00</b>	<b>215,917.00</b>	<b>215,917.00</b>	<b>300,260.00</b>	<b>300,260.00</b>	<b>300,260.00</b>	<b>39.06%</b>
<b>Total Dept 8160</b>	<b>D E C ADMINISTRATION</b>	<b>150,705.21</b>	<b>214,643.67</b>	<b>215,917.00</b>	<b>215,917.00</b>	<b>215,917.00</b>	<b>300,260.00</b>	<b>300,260.00</b>	<b>300,260.00</b>	<b>39.06%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>150,705.21</b>	<b>214,643.67</b>	<b>215,917.00</b>	<b>215,917.00</b>	<b>215,917.00</b>	<b>300,260.00</b>	<b>300,260.00</b>	<b>300,260.00</b>	<b>39.06%</b>
<b>Total Fund J</b>	<b>JOINT SEAVIEW- OCEAN BAY</b>	<b>3,044.46</b>	<b>(99.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(744.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA01</b>	<b>BAY SHORE BRIGHTWATERS AMBULANCE</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SA01.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,969,777.00	1,988,381.00	1,962,182.00	1,962,182.00	1,962,182.00	1,923,496.00	1,923,496.00	1,923,496.00	-1.97%
SA01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	20,000.00	20,000.00	0.00	15,000.00	15,000.00	15,000.00	-25.00%
SA01.0000.02401.09	INTEREST EARNINGS.GENERAL	59,117.53	1,377.76	7,000.00	7,000.00	18,331.35	17,500.00	17,500.00	17,500.00	150.00%
SA01.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	16,096.45	17,874.67	15,000.00	15,000.00	19,724.39	17,000.00	17,000.00	17,000.00	13.33%
<b>Total Group</b>		<b>(2,044,990.98)</b>	<b>(2,007,633.43)</b>	<b>(2,004,182.00)</b>	<b>(2,004,182.00)</b>	<b>(2,000,237.74)</b>	<b>(1,972,996.00)</b>	<b>(1,972,996.00)</b>	<b>(1,972,996.00)</b>	<b>-1.56%</b>
<b>Total Dept 0000</b>	.	<b>(2,044,990.98)</b>	<b>(2,007,633.43)</b>	<b>(2,004,182.00)</b>	<b>(2,004,182.00)</b>	<b>(2,000,237.74)</b>	<b>(1,972,996.00)</b>	<b>(1,972,996.00)</b>	<b>(1,972,996.00)</b>	<b>-1.56%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(2,044,990.98)</b>	<b>(2,007,633.43)</b>	<b>(2,004,182.00)</b>	<b>(2,004,182.00)</b>	<b>(2,000,237.74)</b>	<b>(1,972,996.00)</b>	<b>(1,972,996.00)</b>	<b>(1,972,996.00)</b>	<b>-1.56%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		2022		Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA01</b>	<b>BAY SHORE BRIGHTWATERS AMBULANCE</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Dept 4541</b>	<b>BAY SHORE/BRIGHTWATERS AMB.</b>											
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>											
SA01.4541.40001	B.S.- BRIGHTWATERS CONTRACT..	1,826,773.00	1,826,773.00	1,826,773.00	1,826,763.00	1,826,763.00	1,827,273.00	1,827,000.00	1,827,000.00	1,827,000.00	1,827,000.00	0.01%
SA01.4541.45045	ADMINISTRATIVE CHARGES..	146,004.00	176,408.00	137,409.00	137,409.00	137,409.00	137,409.00	145,996.00	145,996.00	145,996.00	145,996.00	6.25%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,972,777.00</b>	<b>2,003,181.00</b>	<b>1,964,182.00</b>	<b>1,964,172.00</b>	<b>1,964,172.00</b>	<b>1,964,682.00</b>	<b>1,972,996.00</b>	<b>1,972,996.00</b>	<b>1,972,996.00</b>	<b>1,972,996.00</b>	<b>0.45%</b>
<b>Total Dept 4541</b>	<b>BAY SHORE/BRIGHTWATERS AMB.</b>	<b>1,972,777.00</b>	<b>2,003,181.00</b>	<b>1,964,182.00</b>	<b>1,964,172.00</b>	<b>1,964,172.00</b>	<b>1,964,682.00</b>	<b>1,972,996.00</b>	<b>1,972,996.00</b>	<b>1,972,996.00</b>	<b>1,972,996.00</b>	<b>0.45%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	2024
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA01</b>	<b>BAY SHORE BRIGHTWATERS AMBULANCE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SA01.9010.80010	LOSAP..	0.00	0.00	40,000.00	40,000.00	18,615.31	0.00	0.00	0.00	-100.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>18,615.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>18,615.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,972,777.00</b>	<b>2,003,181.00</b>	<b>2,004,182.00</b>	<b>2,004,172.00</b>	<b>1,983,297.31</b>	<b>1,972,996.00</b>	<b>1,972,996.00</b>	<b>1,972,996.00</b>	<b>-1.56%</b>
<b>Total Fund SA01</b>	<b>BAY SHORE BRIGHTWATERS AMBULANCE</b>	<b>(72,213.98)</b>	<b>(4,452.43)</b>	<b>0.00</b>	<b>(10.00)</b>	<b>(16,940.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA02</b>	<b>BRENTWOOD LEGION AMBULANCE</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SA02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	3,217,925.00	3,225,322.00	3,157,668.00	3,157,668.00	3,157,668.00	3,107,159.00	3,107,159.00	3,107,159.00	-1.60%
SA02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	25,000.00	25,000.00	0.00	20,000.00	20,000.00	20,000.00	-20.00%
SA02.0000.02401.09	INTEREST EARNINGS.GENERAL	48,091.29	2,205.35	12,000.00	12,000.00	50,917.22	35,000.00	35,000.00	35,000.00	191.67%
SA02.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	135,811.33	137,378.57	133,000.00	133,000.00	145,016.88	137,000.00	137,000.00	137,000.00	3.01%
<b>Total Group</b>		<b>(3,401,827.62)</b>	<b>(3,364,905.92)</b>	<b>(3,327,668.00)</b>	<b>(3,327,668.00)</b>	<b>(3,353,602.10)</b>	<b>(3,299,159.00)</b>	<b>(3,299,159.00)</b>	<b>(3,299,159.00)</b>	<b>-0.86%</b>
<b>Total Dept 0000</b>	.	<b>(3,401,827.62)</b>	<b>(3,364,905.92)</b>	<b>(3,327,668.00)</b>	<b>(3,327,668.00)</b>	<b>(3,353,602.10)</b>	<b>(3,299,159.00)</b>	<b>(3,299,159.00)</b>	<b>(3,299,159.00)</b>	<b>-0.86%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(3,401,827.62)</b>	<b>(3,364,905.92)</b>	<b>(3,327,668.00)</b>	<b>(3,327,668.00)</b>	<b>(3,353,602.10)</b>	<b>(3,299,159.00)</b>	<b>(3,299,159.00)</b>	<b>(3,299,159.00)</b>	<b>-0.86%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA02</b>	<b>BRENTWOOD LEGION AMBULANCE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4542</b>	<b>BRENTWOOD AMBULANCE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SA02.4542.40002	BRENTWOOD CONTRACT..	3,058,500.00	3,058,500.00	3,058,500.00	3,058,490.00	3,059,000.00	3,059,000.00	3,059,000.00	3,059,000.00	0.02%
SA02.4542.45045	ADMINISTRATIVE CHARGES..	279,776.00	300,173.00	229,168.00	229,168.00	229,168.00	240,159.00	240,159.00	240,159.00	4.80%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>3,338,276.00</b>	<b>3,358,673.00</b>	<b>3,287,668.00</b>	<b>3,287,658.00</b>	<b>3,288,168.00</b>	<b>3,299,159.00</b>	<b>3,299,159.00</b>	<b>3,299,159.00</b>	<b>0.35%</b>
<b>Total Dept 4542</b>	<b>BRENTWOOD AMBULANCE</b>	<b>3,338,276.00</b>	<b>3,358,673.00</b>	<b>3,287,668.00</b>	<b>3,287,658.00</b>	<b>3,288,168.00</b>	<b>3,299,159.00</b>	<b>3,299,159.00</b>	<b>3,299,159.00</b>	<b>0.35%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA02</b>	<b>BRENTWOOD LEGION AMBULANCE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SA02.9010.80010	LOSAP..	0.00	0.00	40,000.00	40,000.00	4,534.23	0.00	0.00	0.00	-100.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>4,534.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>4,534.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>3,338,276.00</b>	<b>3,358,673.00</b>	<b>3,327,668.00</b>	<b>3,327,658.00</b>	<b>3,292,702.23</b>	<b>3,299,159.00</b>	<b>3,299,159.00</b>	<b>3,299,159.00</b>	<b>-0.86%</b>
<b>Total Fund SA02</b>	<b>BRENTWOOD LEGION AMBULANCE</b>	<b>(63,551.62)</b>	<b>(6,232.92)</b>	<b>0.00</b>	<b>(10.00)</b>	<b>(60,899.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA03</b>	<b>CENTRAL ISLIP/HAUPPAUGE AMBULANCE</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SA03.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,439,124.00	1,455,577.00	1,425,290.00	1,425,290.00	1,425,290.00	1,322,301.00	1,322,301.00	1,322,301.00	-7.23%
SA03.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	20,000.00	20,000.00	0.00	15,000.00	15,000.00	15,000.00	-25.00%
SA03.0000.02401.09	INTEREST EARNINGS.GENERAL	29,754.30	1,183.66	5,000.00	5,000.00	15,396.43	13,500.00	13,500.00	13,500.00	170.00%
SA03.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	56,259.74	65,167.76	55,000.00	55,000.00	64,847.15	57,500.00	57,500.00	57,500.00	4.55%
SA03.0000.02680.09	INS. RECOVERIES.GENERAL	0.00	0.00	3,260,000.00	3,260,000.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group</b>		<b>(1,525,138.04)</b>	<b>(1,521,928.42)</b>	<b>(4,765,290.00)</b>	<b>(4,765,290.00)</b>	<b>(1,505,533.58)</b>	<b>(1,408,301.00)</b>	<b>(1,408,301.00)</b>	<b>(1,408,301.00)</b>	<b>-70.45%</b>
<b>Total Dept 0000</b>	.	<b>(1,525,138.04)</b>	<b>(1,521,928.42)</b>	<b>(4,765,290.00)</b>	<b>(4,765,290.00)</b>	<b>(1,505,533.58)</b>	<b>(1,408,301.00)</b>	<b>(1,408,301.00)</b>	<b>(1,408,301.00)</b>	<b>-70.45%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,525,138.04)</b>	<b>(1,521,928.42)</b>	<b>(4,765,290.00)</b>	<b>(4,765,290.00)</b>	<b>(1,505,533.58)</b>	<b>(1,408,301.00)</b>	<b>(1,408,301.00)</b>	<b>(1,408,301.00)</b>	<b>-70.45%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA03</b>	<b>CENTRAL ISLIP/HAUPPAUGE AMBULANCE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4543</b>	<b>C.I./HAUPPAUGE AMBULANCE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SA03.4543.40003	CENTRAL ISLIP CONTRACT..	1,362,000.00	1,362,000.00	1,362,000.00	1,361,990.00	1,362,500.00	1,300,000.00	1,300,000.00	1,300,000.00	-4.55%
SA03.4543.40012	INSURANCE BILLING CONTRACT	0.00	0.00	3,260,000.00	3,260,000.00	0.00	0.00	0.00	0.00	-100.00%
SA03.4543.45045	ADMINISTRATIVE CHARGES..	128,124.00	134,577.00	103,290.00	103,290.00	103,290.00	108,301.00	108,301.00	108,301.00	4.85%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,490,124.00</b>	<b>1,496,577.00</b>	<b>4,725,290.00</b>	<b>4,725,280.00</b>	<b>1,465,790.00</b>	<b>1,408,301.00</b>	<b>1,408,301.00</b>	<b>1,408,301.00</b>	<b>-70.20%</b>
<b>Total Dept 4543</b>	<b>C.I./HAUPPAUGE AMBULANCE</b>	<b>1,490,124.00</b>	<b>1,496,577.00</b>	<b>4,725,290.00</b>	<b>4,725,280.00</b>	<b>1,465,790.00</b>	<b>1,408,301.00</b>	<b>1,408,301.00</b>	<b>1,408,301.00</b>	<b>-70.20%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA03</b>	<b>CENTRAL ISLIP/HAUPPAUGE AMBULANCE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SA03.9010.80010	LOSAP..	0.00	0.00	40,000.00	40,000.00	1,154.29	0.00	0.00	0.00	-100.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,154.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,154.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,490,124.00</b>	<b>1,496,577.00</b>	<b>4,765,290.00</b>	<b>4,765,280.00</b>	<b>1,466,944.29</b>	<b>1,408,301.00</b>	<b>1,408,301.00</b>	<b>1,408,301.00</b>	<b>-70.45%</b>
<b>Total Fund SA03</b>	<b>CENTRAL ISLIP/HAUPPAUGE AMBULANCE</b>	<b>(35,014.04)</b>	<b>(25,351.42)</b>	<b>0.00</b>	<b>(10.00)</b>	<b>(38,589.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA04</b>	<b>EXCHANGE AMBULANCE OF THE ISLIPS</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SA04.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,936,716.00	1,971,187.00	2,042,542.00	2,042,542.00	2,042,542.00	2,065,429.00	2,065,429.00	2,065,429.00	1.12%
SA04.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	200,000.00	200,000.00	0.00	150,000.00	150,000.00	150,000.00	-25.00%
SA04.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	24,000.00	24,000.00	0.00	24,400.00	24,400.00	24,400.00	1.67%
SA04.0000.02401.09	INTEREST EARNINGS.GENERAL	57,322.34	37,480.61	20,000.00	20,000.00	40,629.05	30,000.00	30,000.00	30,000.00	50.00%
SA04.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	8,889.34	9,707.80	8,500.00	8,500.00	15,921.90	11,000.00	11,000.00	11,000.00	29.41%
<b>Total Group</b>		<b>(2,002,927.68)</b>	<b>(2,018,375.41)</b>	<b>(2,295,042.00)</b>	<b>(2,295,042.00)</b>	<b>(2,099,092.95)</b>	<b>(2,280,829.00)</b>	<b>(2,280,829.00)</b>	<b>(2,280,829.00)</b>	<b>-0.62%</b>
<b>Total Dept 0000</b>	.	<b>(2,002,927.68)</b>	<b>(2,018,375.41)</b>	<b>(2,295,042.00)</b>	<b>(2,295,042.00)</b>	<b>(2,099,092.95)</b>	<b>(2,280,829.00)</b>	<b>(2,280,829.00)</b>	<b>(2,280,829.00)</b>	<b>-0.62%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(2,002,927.68)</b>	<b>(2,018,375.41)</b>	<b>(2,295,042.00)</b>	<b>(2,295,042.00)</b>	<b>(2,099,092.95)</b>	<b>(2,280,829.00)</b>	<b>(2,280,829.00)</b>	<b>(2,280,829.00)</b>	<b>-0.62%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA04</b>	<b>EXCHANGE AMBULANCE OF THE ISLIPS</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4544</b>	<b>EXCHANGE AMB. OF THE ISLIPS</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SA04.4544.40004	ISLIP CONTRACT..	1,200,847.85	1,379,576.60	1,170,500.00	1,170,490.00	1,373,498.03	1,171,000.00	1,171,000.00	1,171,000.00	0.04%
SA04.4544.45045	ADMINISTRATIVE CHARGES..	106,016.00	152,887.00	160,542.00	160,542.00	160,542.00	182,079.00	182,079.00	182,079.00	13.42%
SA04.4544.46900	MISCELLANEOU S & TRAVEL..	0.00	0.00	0.00	10.00	2.60	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,306,863.85</b>	<b>1,532,463.60</b>	<b>1,331,042.00</b>	<b>1,331,042.00</b>	<b>1,534,042.63</b>	<b>1,353,079.00</b>	<b>1,353,079.00</b>	<b>1,353,079.00</b>	<b>1.66%</b>
<b>Total Dept 4544</b>	<b>EXCHANGE AMB. OF THE ISLIPS</b>	<b>1,306,863.85</b>	<b>1,532,463.60</b>	<b>1,331,042.00</b>	<b>1,331,042.00</b>	<b>1,534,042.63</b>	<b>1,353,079.00</b>	<b>1,353,079.00</b>	<b>1,353,079.00</b>	<b>1.66%</b>

# TOWN OF ISLIP Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA04</b>	<b>EXCHANGE AMBULANCE OF THE ISLIPS</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SA04.9010.80010	LOSAP..	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA04</b>	<b>EXCHANGE AMBULANCE OF THE ISLIPS</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9730</b>	<b>DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
SA04.9730.60010	SERIAL BONDS - PRINCIPAL	590,000.00	600,000.00	625,000.00	625,000.00	625,000.00	660,000.00	660,000.00	660,000.00	5.60%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>590,000.00</b>	<b>600,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>5.60%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
SA04.9730.70010	SERIAL BONDS INTEREST	338,583.33	329,000.00	299,000.00	299,000.00	299,000.00	267,750.00	267,750.00	267,750.00	-10.45%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>338,583.33</b>	<b>329,000.00</b>	<b>299,000.00</b>	<b>299,000.00</b>	<b>299,000.00</b>	<b>267,750.00</b>	<b>267,750.00</b>	<b>267,750.00</b>	<b>-10.45%</b>
<b>Total Dept 9730</b>	<b>DEBT SERVICE</b>	<b>928,583.33</b>	<b>929,000.00</b>	<b>924,000.00</b>	<b>924,000.00</b>	<b>924,000.00</b>	<b>927,750.00</b>	<b>927,750.00</b>	<b>927,750.00</b>	<b>0.41%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>2,235,447.18</b>	<b>2,461,463.60</b>	<b>2,295,042.00</b>	<b>2,295,042.00</b>	<b>2,458,042.63</b>	<b>2,280,829.00</b>	<b>2,280,829.00</b>	<b>2,280,829.00</b>	<b>-0.62%</b>
<b>Total Fund SA04</b>	<b>EXCHANGE AMBULANCE OF THE ISLIPS</b>	<b>232,519.50</b>	<b>443,088.19</b>	<b>0.00</b>	<b>0.00</b>	<b>358,949.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SA05</b>	<b>SAYVILLE COMMUNITY AMBULANCE</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SA05.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	2,294,568.00	2,294,597.00	2,231,134.00	2,231,134.00	2,231,134.00	2,184,549.00	2,184,549.00	2,184,549.00	-2.09%
SA05.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	20,000.00	20,000.00	0.00	17,500.00	17,500.00	17,500.00	-12.50%
SA05.0000.02401.09	INTEREST EARNINGS.GENERAL	79,223.87	1,642.17	8,000.00	8,000.00	21,251.05	19,000.00	19,000.00	19,000.00	137.50%
SA05.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	22,924.77	22,813.42	22,000.00	22,000.00	24,975.32	22,000.00	22,000.00	22,000.00	0.00%
<b>Total Group</b>		<b>(2,396,716.64)</b>	<b>(2,319,052.59)</b>	<b>(2,281,134.00)</b>	<b>(2,281,134.00)</b>	<b>(2,277,360.37)</b>	<b>(2,243,049.00)</b>	<b>(2,243,049.00)</b>	<b>(2,243,049.00)</b>	<b>-1.67%</b>
<b>Total Dept 0000</b>	.	<b>(2,396,716.64)</b>	<b>(2,319,052.59)</b>	<b>(2,281,134.00)</b>	<b>(2,281,134.00)</b>	<b>(2,277,360.37)</b>	<b>(2,243,049.00)</b>	<b>(2,243,049.00)</b>	<b>(2,243,049.00)</b>	<b>-1.67%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(2,396,716.64)</b>	<b>(2,319,052.59)</b>	<b>(2,281,134.00)</b>	<b>(2,281,134.00)</b>	<b>(2,277,360.37)</b>	<b>(2,243,049.00)</b>	<b>(2,243,049.00)</b>	<b>(2,243,049.00)</b>	<b>-1.67%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA05</b>	<b>SAYVILLE COMMUNITY AMBULANCE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4545</b>	<b>SAYVILLE AMBULANCE</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SA05.4545.40005	SAYVILLE CONTRACT..	2,074,884.00	2,074,884.00	2,074,884.00	2,074,874.00	2,075,384.00	2,075,000.00	2,075,000.00	2,075,000.00	0.01%
SA05.4545.45045	ADMINISTRATIVE CHARGES..	191,884.00	218,213.00	156,250.00	156,250.00	156,250.00	168,049.00	168,049.00	168,049.00	7.55%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>2,266,768.00</b>	<b>2,293,097.00</b>	<b>2,231,134.00</b>	<b>2,231,124.00</b>	<b>2,231,634.00</b>	<b>2,243,049.00</b>	<b>2,243,049.00</b>	<b>2,243,049.00</b>	<b>0.53%</b>
<b>Total Dept 4545</b>	<b>SAYVILLE AMBULANCE</b>	<b>2,266,768.00</b>	<b>2,293,097.00</b>	<b>2,231,134.00</b>	<b>2,231,124.00</b>	<b>2,231,634.00</b>	<b>2,243,049.00</b>	<b>2,243,049.00</b>	<b>2,243,049.00</b>	<b>0.53%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SA05</b>	<b>SAYVILLE COMMUNITY AMBULANCE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SA05.9010.80010	LOSAP..	0.00	0.00	50,000.00	50,000.00	15,522.22	0.00	0.00	0.00	-100.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>15,522.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>15,522.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>2,266,768.00</b>	<b>2,293,097.00</b>	<b>2,281,134.00</b>	<b>2,281,124.00</b>	<b>2,247,156.22</b>	<b>2,243,049.00</b>	<b>2,243,049.00</b>	<b>2,243,049.00</b>	<b>-1.67%</b>
<b>Total Fund SA05</b>	<b>SAYVILLE COMMUNITY AMBULANCE</b>	<b>(129,948.64)</b>	<b>(25,955.59)</b>	<b>0.00</b>	<b>(10.00)</b>	<b>(30,204.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SF01</b>	<b>BAY SHORE FIRE PROTECTION</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SF01.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	2,248,726.00	2,285,147.00	2,277,528.00	2,277,528.00	2,277,528.00	2,200,556.00	2,200,556.00	2,200,556.00	-3.38%
SF01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	40,000.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00	-50.00%
SF01.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
SF01.0000.02401.09	INTEREST EARNINGS.GENERAL	2,477.44	6,751.95	7,000.00	7,000.00	42,274.74	42,000.00	42,000.00	42,000.00	500.00%
SF01.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	4,509.14	4,995.21	4,000.00	4,000.00	5,412.51	4,750.00	4,750.00	4,750.00	18.75%
<b>Total Group</b>		<b>(2,255,712.58)</b>	<b>(2,296,894.16)</b>	<b>(2,329,028.00)</b>	<b>(2,329,028.00)</b>	<b>(2,325,215.25)</b>	<b>(2,267,806.00)</b>	<b>(2,267,806.00)</b>	<b>(2,267,806.00)</b>	<b>-2.63%</b>
<b>Total Dept 0000</b>	.	<b>(2,255,712.58)</b>	<b>(2,296,894.16)</b>	<b>(2,329,028.00)</b>	<b>(2,329,028.00)</b>	<b>(2,325,215.25)</b>	<b>(2,267,806.00)</b>	<b>(2,267,806.00)</b>	<b>(2,267,806.00)</b>	<b>-2.63%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(2,255,712.58)</b>	<b>(2,296,894.16)</b>	<b>(2,329,028.00)</b>	<b>(2,329,028.00)</b>	<b>(2,325,215.25)</b>	<b>(2,267,806.00)</b>	<b>(2,267,806.00)</b>	<b>(2,267,806.00)</b>	<b>-2.63%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SF01</b>	<b>BAY SHORE FIRE PROTECTION</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SF01.3410.43000	INSURANCE..	74,275.00	70,607.00	212,598.00	212,598.00	57,287.00	105,000.00	105,000.00	105,000.00	-50.61%
SF01.3410.44310	FIRE PROTECTION..	1,888,160.00	1,925,923.00	1,964,442.00	1,964,442.00	1,964,441.00	2,003,730.00	2,003,730.00	2,003,730.00	2.00%
SF01.3410.45045	ADMINISTRATIVE CHARGES..	173,617.00	184,371.00	142,838.00	142,838.00	142,838.00	149,928.00	149,928.00	149,928.00	4.96%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>2,136,052.00</b>	<b>2,180,901.00</b>	<b>2,319,878.00</b>	<b>2,319,878.00</b>	<b>2,164,566.00</b>	<b>2,258,658.00</b>	<b>2,258,658.00</b>	<b>2,258,658.00</b>	<b>-2.64%</b>
<b>Total Dept 3410</b>	<b>FIRE PROTECTION</b>	<b>2,136,052.00</b>	<b>2,180,901.00</b>	<b>2,319,878.00</b>	<b>2,319,878.00</b>	<b>2,164,566.00</b>	<b>2,258,658.00</b>	<b>2,258,658.00</b>	<b>2,258,658.00</b>	<b>-2.64%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SF01</b>	<b>BAY SHORE FIRE PROTECTION</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9730</b>	<b>DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
SF01.9730.60010	SERIAL BONDS - PRINCIPAL	6,684.71	6,955.97	7,230.00	7,230.00	7,227.23	7,518.00	7,518.00	7,518.00	3.98%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<u>6,684.71</u>	<u>6,955.97</u>	<u>7,230.00</u>	<u>7,230.00</u>	<u>7,227.23</u>	<u>7,518.00</u>	<u>7,518.00</u>	<u>7,518.00</u>	<u>3.98%</u>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
SF01.9730.70010	SERIAL BONDS INTEREST	2,463.84	2,196.46	1,920.00	1,920.00	1,918.22	1,630.00	1,630.00	1,630.00	-15.10%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<u>2,463.84</u>	<u>2,196.46</u>	<u>1,920.00</u>	<u>1,920.00</u>	<u>1,918.22</u>	<u>1,630.00</u>	<u>1,630.00</u>	<u>1,630.00</u>	<u>-15.10%</u>
<b>Total Dept 9730</b>	<b>DEBT SERVICE</b>	<u>9,148.55</u>	<u>9,152.43</u>	<u>9,150.00</u>	<u>9,150.00</u>	<u>9,145.45</u>	<u>9,148.00</u>	<u>9,148.00</u>	<u>9,148.00</u>	<u>-0.02%</u>
<b>Total Type E</b>	<b>Expense</b>	<u>2,145,200.55</u>	<u>2,190,053.43</u>	<u>2,329,028.00</u>	<u>2,329,028.00</u>	<u>2,173,711.45</u>	<u>2,267,806.00</u>	<u>2,267,806.00</u>	<u>2,267,806.00</u>	<u>-2.63%</u>
<b>Total Fund SF01</b>	<b>BAY SHORE FIRE PROTECTION</b>	<u>(110,512.03)</u>	<u>(106,840.73)</u>	<u>0.00</u>	<u>0.00</u>	<u>(151,503.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SF02</b>	<b>FIRE ISLAND FIRE PROTECTION</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SF02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	179,842.00	188,697.00	193,513.00	193,513.00	193,513.00	196,692.00	196,692.00	196,692.00	1.64%
SF02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
SF02.0000.02401.09	INTEREST EARNINGS.GENERAL	325.16	300.52	750.00	750.00	4,446.59	5,000.00	5,000.00	5,000.00	566.67%
<b>Total Group</b>		<b>(180,167.16)</b>	<b>(188,997.52)</b>	<b>(196,263.00)</b>	<b>(196,263.00)</b>	<b>(197,959.59)</b>	<b>(202,692.00)</b>	<b>(202,692.00)</b>	<b>(202,692.00)</b>	<b>3.28%</b>
<b>Total Dept 0000</b>	.	<b>(180,167.16)</b>	<b>(188,997.52)</b>	<b>(196,263.00)</b>	<b>(196,263.00)</b>	<b>(197,959.59)</b>	<b>(202,692.00)</b>	<b>(202,692.00)</b>	<b>(202,692.00)</b>	<b>3.28%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(180,167.16)</b>	<b>(188,997.52)</b>	<b>(196,263.00)</b>	<b>(196,263.00)</b>	<b>(197,959.59)</b>	<b>(202,692.00)</b>	<b>(202,692.00)</b>	<b>(202,692.00)</b>	<b>3.28%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SF02</b>	<b>FIRE ISLAND FIRE PROTECTION</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>										
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>										
SF02.3410.44310	FIRE PROTECTION..	169,701.00	174,792.00	180,036.00	180,036.00	180,036.00	185,437.00	185,437.00	185,437.00	3.00%	
SF02.3410.45000	OUTSIDE PROFESSIONAL	5,971.17	9,213.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%	
SF02.3410.45045	ADMINISTRATIVE CHARGES..	14,984.00	15,702.00	12,727.00	12,727.00	12,727.00	13,755.00	13,755.00	13,755.00	8.08%	
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>190,656.17</b>	<b>199,707.00</b>	<b>196,263.00</b>	<b>196,263.00</b>	<b>192,763.00</b>	<b>202,692.00</b>	<b>202,692.00</b>	<b>202,692.00</b>	<b>3.28%</b>	
<b>Total Dept 3410</b>	<b>FIRE PROTECTION</b>	<b>190,656.17</b>	<b>199,707.00</b>	<b>196,263.00</b>	<b>196,263.00</b>	<b>192,763.00</b>	<b>202,692.00</b>	<b>202,692.00</b>	<b>202,692.00</b>	<b>3.28%</b>	
<b>Total Type E</b>	<b>Expense</b>	<b>190,656.17</b>	<b>199,707.00</b>	<b>196,263.00</b>	<b>196,263.00</b>	<b>192,763.00</b>	<b>202,692.00</b>	<b>202,692.00</b>	<b>202,692.00</b>	<b>3.28%</b>	
<b>Total Fund SF02</b>	<b>FIRE ISLAND FIRE PROTECTION</b>	<b>10,489.01</b>	<b>10,709.48</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,196.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SF03</b>	<b>SEAVIEW FIRE PROTECTION</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SF03.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	328,759.00	345,831.00	354,286.00	354,286.00	354,286.00	360,236.00	360,236.00	360,236.00	1.68%
SF03.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
SF03.0000.02401.09	INTEREST EARNINGS.GENERAL	523.16	448.63	1,500.00	1,500.00	7,767.31	8,000.00	8,000.00	8,000.00	433.33%
<b>Total Group</b>		<b>(329,282.16)</b>	<b>(346,279.63)</b>	<b>(356,786.00)</b>	<b>(356,786.00)</b>	<b>(362,053.31)</b>	<b>(368,236.00)</b>	<b>(368,236.00)</b>	<b>(368,236.00)</b>	<b>3.21%</b>
<b>Total Dept 0000</b>	.	<b>(329,282.16)</b>	<b>(346,279.63)</b>	<b>(356,786.00)</b>	<b>(356,786.00)</b>	<b>(362,053.31)</b>	<b>(368,236.00)</b>	<b>(368,236.00)</b>	<b>(368,236.00)</b>	<b>3.21%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(329,282.16)</b>	<b>(346,279.63)</b>	<b>(356,786.00)</b>	<b>(356,786.00)</b>	<b>(362,053.31)</b>	<b>(368,236.00)</b>	<b>(368,236.00)</b>	<b>(368,236.00)</b>	<b>3.21%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SF03</b>	<b>SEAVIEW FIRE PROTECTION</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SF03.3410.44310	FIRE PROTECTION..	314,807.00	324,251.00	333,979.00	333,979.00	333,979.00	343,998.00	343,998.00	343,998.00	3.00%
SF03.3410.45045	ADMINISTRATIVE CHARGES..	27,796.00	29,128.00	22,807.00	22,807.00	22,807.00	24,238.00	24,238.00	24,238.00	6.27%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>342,603.00</b>	<b>353,379.00</b>	<b>356,786.00</b>	<b>356,786.00</b>	<b>356,786.00</b>	<b>368,236.00</b>	<b>368,236.00</b>	<b>368,236.00</b>	<b>3.21%</b>
<b>Total Dept 3410</b>	<b>FIRE PROTECTION</b>	<b>342,603.00</b>	<b>353,379.00</b>	<b>356,786.00</b>	<b>356,786.00</b>	<b>356,786.00</b>	<b>368,236.00</b>	<b>368,236.00</b>	<b>368,236.00</b>	<b>3.21%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>342,603.00</b>	<b>353,379.00</b>	<b>356,786.00</b>	<b>356,786.00</b>	<b>356,786.00</b>	<b>368,236.00</b>	<b>368,236.00</b>	<b>368,236.00</b>	<b>3.21%</b>
<b>Total Fund SF03</b>	<b>SEAVIEW FIRE PROTECTION</b>	<b>13,320.84</b>	<b>7,099.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,267.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SF04</b>	<b>ATLANTIQUE FIRE PROTECTION</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SF04.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	91,904.00	95,927.00	95,427.00	95,427.00	95,427.00	97,215.00	97,215.00	97,215.00	1.87%
SF04.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	3,534.00	3,534.00	0.00	3,000.00	3,000.00	3,000.00	-15.11%
SF04.0000.02401.09	INTEREST EARNINGS.GENERAL	195.25	268.05	500.00	500.00	2,592.39	2,800.00	2,800.00	2,800.00	460.00%
<b>Total Group</b>		<b>(92,099.25)</b>	<b>(96,195.05)</b>	<b>(99,461.00)</b>	<b>(99,461.00)</b>	<b>(98,019.39)</b>	<b>(103,015.00)</b>	<b>(103,015.00)</b>	<b>(103,015.00)</b>	<b>3.57%</b>
<b>Total Dept 0000</b>	.	<b>(92,099.25)</b>	<b>(96,195.05)</b>	<b>(99,461.00)</b>	<b>(99,461.00)</b>	<b>(98,019.39)</b>	<b>(103,015.00)</b>	<b>(103,015.00)</b>	<b>(103,015.00)</b>	<b>3.57%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(92,099.25)</b>	<b>(96,195.05)</b>	<b>(99,461.00)</b>	<b>(99,461.00)</b>	<b>(98,019.39)</b>	<b>(103,015.00)</b>	<b>(103,015.00)</b>	<b>(103,015.00)</b>	<b>3.57%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SF04</b>	<b>ATLANTIQUE FIRE PROTECTION</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SF04.3410.44310	FIRE PROTECTION..	83,348.00	85,848.00	88,423.00	88,423.00	88,423.00	91,077.00	91,077.00	91,077.00	3.00%
SF04.3410.45000	OUTSIDE PROFESSIONAL	0.00	6,972.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SF04.3410.45045	ADMINISTRATIVE CHARGES..	7,359.00	7,712.00	6,038.00	6,038.00	6,038.00	6,938.00	6,938.00	6,938.00	14.91%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>90,707.00</b>	<b>100,532.00</b>	<b>99,461.00</b>	<b>99,461.00</b>	<b>94,461.00</b>	<b>103,015.00</b>	<b>103,015.00</b>	<b>103,015.00</b>	<b>3.57%</b>
<b>Total Dept 3410</b>	<b>FIRE PROTECTION</b>	<b>90,707.00</b>	<b>100,532.00</b>	<b>99,461.00</b>	<b>99,461.00</b>	<b>94,461.00</b>	<b>103,015.00</b>	<b>103,015.00</b>	<b>103,015.00</b>	<b>3.57%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>90,707.00</b>	<b>100,532.00</b>	<b>99,461.00</b>	<b>99,461.00</b>	<b>94,461.00</b>	<b>103,015.00</b>	<b>103,015.00</b>	<b>103,015.00</b>	<b>3.57%</b>
<b>Total Fund SF04</b>	<b>ATLANTIQUE FIRE PROTECTION</b>	<b>(1,392.25)</b>	<b>4,336.95</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,558.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SL</b>	<b>STREET LIGHT DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SL.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	3,169,789.00	3,210,133.00	3,329,700.00	3,329,700.00	3,329,700.00	3,373,406.00	3,373,406.00	3,373,406.00	1.31%
SL.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	750,000.00	754,000.00	0.00	800,000.00	800,000.00	800,000.00	6.67%
SL.0000.02401.07	INTEREST EARNINGS.D.P. W.	18,232.92	30,460.89	38,000.00	38,000.00	157,136.05	175,000.00	175,000.00	175,000.00	360.53%
SL.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	65,519.97	70,488.88	65,000.00	65,000.00	78,289.69	72,500.00	72,500.00	72,500.00	11.54%
SL.0000.02415.09	IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	17,301.91	16,287.78	17,000.00	17,000.00	20,887.95	17,000.00	17,000.00	17,000.00	0.00%
SL.0000.02650.07	OTHER SALES (ST.LIGHTS).D.P. W.	3,995.00	4,687.37	0.00	0.00	10,517.29	0.00	0.00	0.00	0.00%
SL.0000.02680.07	INSURANCE RECOVERIES.D. P.W.	3,716.73	29,913.87	0.00	0.00	51,551.02	5,000.00	5,000.00	5,000.00	100.00%
<b>Total Group</b>		<b>(3,278,555.53)</b>	<b>(3,361,971.79)</b>	<b>(4,199,700.00)</b>	<b>(4,203,700.00)</b>	<b>(3,648,082.00)</b>	<b>(4,442,906.00)</b>	<b>(4,442,906.00)</b>	<b>(4,442,906.00)</b>	<b>5.79%</b>
<b>Total Dept 0000</b>	.	<b>(3,278,555.53)</b>	<b>(3,361,971.79)</b>	<b>(4,199,700.00)</b>	<b>(4,203,700.00)</b>	<b>(3,648,082.00)</b>	<b>(4,442,906.00)</b>	<b>(4,442,906.00)</b>	<b>(4,442,906.00)</b>	<b>5.79%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(3,278,555.53)</b>	<b>(3,361,971.79)</b>	<b>(4,199,700.00)</b>	<b>(4,203,700.00)</b>	<b>(3,648,082.00)</b>	<b>(4,442,906.00)</b>	<b>(4,442,906.00)</b>	<b>(4,442,906.00)</b>	<b>5.79%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SL</b>	<b>STREET LIGHT DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1980</b>	<b>MTA PAYROLL TAX</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SL.1980.41234	MTA PAYROLL TAX	246.04	236.19	300.00	300.00	218.86	239.00	239.00	239.00	-20.33%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>246.04</b>	<b>236.19</b>	<b>300.00</b>	<b>300.00</b>	<b>218.86</b>	<b>239.00</b>	<b>239.00</b>	<b>239.00</b>	<b>-20.33%</b>
<b>Total Dept 1980</b>	<b>MTA PAYROLL TAX</b>	<b>246.04</b>	<b>236.19</b>	<b>300.00</b>	<b>300.00</b>	<b>218.86</b>	<b>239.00</b>	<b>239.00</b>	<b>239.00</b>	<b>-20.33%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	2024
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SL</b>	<b>STREET LIGHT DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5182</b>	<b>STREET LIGHTING</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
SL.5182.11882	LIGHTING INSPECTOR	63,768.00	63,492.56	63,550.00	63,550.00	55,148.47	65,190.00	65,190.00	65,190.00	2.58%
SL.5182.19650	OVERTIME..	3,889.23	5,301.09	4,500.00	8,500.00	7,220.16	5,000.00	5,000.00	5,000.00	11.11%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>67,657.23</b>	<b>68,793.65</b>	<b>68,050.00</b>	<b>72,050.00</b>	<b>62,368.63</b>	<b>70,190.00</b>	<b>70,190.00</b>	<b>70,190.00</b>	<b>3.14%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
SL.5182.22505	STREET LIGHT INSTALLATION..	91,248.00	31,956.56	130,000.00	196,350.00	163,175.00	130,000.00	130,000.00	130,000.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>91,248.00</b>	<b>31,956.56</b>	<b>130,000.00</b>	<b>196,350.00</b>	<b>163,175.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SL.5182.41770	MATERIAL AND SUPPLIES..	75,431.00	65,352.00	60,000.00	71,374.00	27,854.00	65,000.00	65,000.00	65,000.00	8.33%
SL.5182.42000	ELECTRIC..	1,592,632.87	1,812,062.04	1,800,000.00	1,800,000.00	1,120,561.91	2,000,000.00	2,000,000.00	2,000,000.00	11.11%
SL.5182.44076	POLE RENTAL..	131,077.94	129,281.79	155,000.00	155,000.00	124,653.40	155,000.00	155,000.00	155,000.00	0.00%
SL.5182.44120	EQUIPMENT REPAIR..	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
SL.5182.44125	STREET LIGHT MAINTENANCE..	730,471.04	745,952.93	800,000.00	821,694.26	577,711.04	800,000.00	800,000.00	800,000.00	0.00%
SL.5182.45045	ADMINISTRATIVE CHARGES..	425,432.00	494,697.00	383,168.00	383,168.00	383,168.00	448,732.00	448,732.00	448,732.00	17.11%
SL.5182.46900	MISCELLANEOUS & TRAVEL..	85.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>2,955,130.06</b>	<b>3,247,345.76</b>	<b>3,200,668.00</b>	<b>3,231,236.26</b>	<b>2,233,948.35</b>	<b>3,471,232.00</b>	<b>3,471,232.00</b>	<b>3,471,232.00</b>	<b>8.45%</b>
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>3,114,035.29</b>	<b>3,348,095.97</b>	<b>3,398,718.00</b>	<b>3,499,636.26</b>	<b>2,459,491.98</b>	<b>3,671,422.00</b>	<b>3,671,422.00</b>	<b>3,671,422.00</b>	<b>8.02%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SL</b>	<b>STREET LIGHT DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SL.9010.80010	STATE RETIREMENT..	13,641.91	11,818.15	15,000.00	15,000.00	2,687.72	15,000.00	15,000.00	15,000.00	0.00%
SL.9010.80020	SOCIAL SEC TAX..	5,465.91	5,313.80	5,300.00	5,300.00	4,821.01	5,370.00	5,370.00	5,370.00	1.32%
SL.9010.80040	HOSP & MEDICAL INSURANCE..	60,894.65	61,763.21	70,000.00	70,000.00	55,918.33	72,000.00	72,000.00	72,000.00	2.86%
SL.9010.80050	WELFARE PAYMENTS..	1,308.00	1,110.00	1,150.00	1,150.00	859.50	1,200.00	1,200.00	1,200.00	4.35%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>81,310.47</b>	<b>80,005.16</b>	<b>91,450.00</b>	<b>91,450.00</b>	<b>64,286.56</b>	<b>93,570.00</b>	<b>93,570.00</b>	<b>93,570.00</b>	<b>2.32%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>81,310.47</b>	<b>80,005.16</b>	<b>91,450.00</b>	<b>91,450.00</b>	<b>64,286.56</b>	<b>93,570.00</b>	<b>93,570.00</b>	<b>93,570.00</b>	<b>2.32%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SL</b>	<b>STREET LIGHT DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9510</b>	<b>INTERFUND TRANSFERS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
SL.9510.90100	TRANS TO WORK/COMP - CS02..	6,269.00	6,294.00	5,415.00	5,415.00	2,707.43	4,420.00	4,420.00	4,420.00	-18.37%
SL.9510.90150	TRANS TO SELF INS.- CS01..	70,711.00	83,892.00	59,727.00	59,727.00	29,863.38	58,255.00	58,255.00	58,255.00	-2.46%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>76,980.00</b>	<b>90,186.00</b>	<b>65,142.00</b>	<b>65,142.00</b>	<b>32,570.81</b>	<b>62,675.00</b>	<b>62,675.00</b>	<b>62,675.00</b>	<b>-3.79%</b>
<b>Total Dept 9510</b>	<b>INTERFUND TRANSFERS</b>	<b>76,980.00</b>	<b>90,186.00</b>	<b>65,142.00</b>	<b>65,142.00</b>	<b>32,570.81</b>	<b>62,675.00</b>	<b>62,675.00</b>	<b>62,675.00</b>	<b>-3.79%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SL</b>	<b>STREET LIGHT DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9730</b>	<b>DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
SL.9730.60010	SERIAL BONDS - PRINCIPAL..	31,701.63	33,166.83	34,370.00	34,370.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>31,701.63</b>	<b>33,166.83</b>	<b>34,370.00</b>	<b>34,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
SL.9730.70010	SERIAL BONDS INTEREST..	4,961.70	3,376.62	1,720.00	1,720.00	859.14	0.00	0.00	0.00	-100.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>4,961.70</b>	<b>3,376.62</b>	<b>1,720.00</b>	<b>1,720.00</b>	<b>859.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 9730</b>	<b>DEBT SERVICE</b>	<b>36,663.33</b>	<b>36,543.45</b>	<b>36,090.00</b>	<b>36,090.00</b>	<b>859.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SL</b>	<b>STREET LIGHT DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Dept 9780</b>	<b>OTHER DEBT SERVICE</b>										
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>										
SL.9780.60040	NYPA PRINCIPAL	539,534.85	552,691.46	560,000.00	560,000.00	466,563.82	565,000.00	565,000.00	565,000.00	565,000.00	0.89%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>539,534.85</b>	<b>552,691.46</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>466,563.82</b>	<b>565,000.00</b>	<b>565,000.00</b>	<b>565,000.00</b>	<b>565,000.00</b>	<b>0.89%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>										
SL.9780.70040	NYPA INTEREST PAYMENT	49,067.95	36,589.58	48,000.00	48,000.00	33,380.38	50,000.00	50,000.00	50,000.00	50,000.00	4.17%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>49,067.95</b>	<b>36,589.58</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>33,380.38</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4.17%</b>
<b>Total Dept 9780</b>	<b>OTHER DEBT SERVICE</b>	<b>588,602.80</b>	<b>589,281.04</b>	<b>608,000.00</b>	<b>608,000.00</b>	<b>499,944.20</b>	<b>615,000.00</b>	<b>615,000.00</b>	<b>615,000.00</b>	<b>615,000.00</b>	<b>1.15%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>3,897,837.93</b>	<b>4,144,347.81</b>	<b>4,199,700.00</b>	<b>4,300,618.26</b>	<b>3,057,371.55</b>	<b>4,442,906.00</b>	<b>4,442,906.00</b>	<b>4,442,906.00</b>	<b>4,442,906.00</b>	<b>5.79%</b>
<b>Total Fund SL</b>	<b>STREET LIGHT DISTRICT</b>	<b>619,282.40</b>	<b>782,376.02</b>	<b>0.00</b>	<b>96,918.26</b>	<b>(590,710.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SL02</b>	<b>OCONEE STREET LIGHTING</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SL02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	9,101.00	0.00	738.00	738.00	738.00	0.00	0.00	0.00	-100.00%
SL02.0000.01002.09	APPRO FUND BALANCE	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
SL02.0000.02401.09	INTEREST EARNINGS.GENERAL	0.14	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group</b>		<b>(9,101.14)</b>	<b>(0.76)</b>	<b>(938.00)</b>	<b>(938.00)</b>	<b>(738.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 0000</b>	.	<b>(9,101.14)</b>	<b>(0.76)</b>	<b>(938.00)</b>	<b>(938.00)</b>	<b>(738.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(9,101.14)</b>	<b>(0.76)</b>	<b>(938.00)</b>	<b>(938.00)</b>	<b>(738.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SL02</b>	<b>OCONEE STREET LIGHTING</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5184</b>	<b>OCONEE STREET LIGHTING</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SL02.5184.45045	ADMINISTRATIVE CHARGES..	1,146.00	1,266.00	938.00	938.00	938.00	0.00	0.00	0.00	-100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>1,146.00</u>	<u>1,266.00</u>	<u>938.00</u>	<u>938.00</u>	<u>938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Dept 5184</b>	<b>OCONEE STREET LIGHTING</b>	<u>1,146.00</u>	<u>1,266.00</u>	<u>938.00</u>	<u>938.00</u>	<u>938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SL02</b>	<b>OCONEE STREET LIGHTING</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9730</b>	<b>DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
SL02.9730.60010	SERIAL BONDS - PRINCIPAL..	13,821.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<u>13,821.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
SL02.9730.70010	SERIAL BONDS INTEREST..	345.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<u>345.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9730</b>	<b>DEBT SERVICE</b>	<u>14,167.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Type E</b>	<b>Expense</b>	<u>15,313.29</u>	<u>1,266.00</u>	<u>938.00</u>	<u>938.00</u>	<u>938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Fund SL02</b>	<b>OCONEE STREET LIGHTING</b>	<u>6,212.15</u>	<u>1,265.24</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SM</b>	<b>FAIR HARBOR DOCK DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SM.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	2,204.00	4,704.00	0.00	709.00	709.00	709.00	-67.83%
SM.0000.02401.09	INTEREST EARNINGS.GENE RAL	9.01	758.84	500.00	500.00	2,162.78	2,000.00	2,000.00	2,000.00	300.00%
<b>Total Group</b>		<b>(9.01)</b>	<b>(758.84)</b>	<b>(2,704.00)</b>	<b>(5,204.00)</b>	<b>(2,162.78)</b>	<b>(2,709.00)</b>	<b>(2,709.00)</b>	<b>(2,709.00)</b>	<b>0.18%</b>
<b>Total Dept 0000</b>	.	<b>(9.01)</b>	<b>(758.84)</b>	<b>(2,704.00)</b>	<b>(5,204.00)</b>	<b>(2,162.78)</b>	<b>(2,709.00)</b>	<b>(2,709.00)</b>	<b>(2,709.00)</b>	<b>0.18%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(9.01)</b>	<b>(758.84)</b>	<b>(2,704.00)</b>	<b>(5,204.00)</b>	<b>(2,162.78)</b>	<b>(2,709.00)</b>	<b>(2,709.00)</b>	<b>(2,709.00)</b>	<b>0.18%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SM</b>	<b>FAIR HARBOR DOCK DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7230</b>	<b>MARINA AND DOCKS</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SM.7230.45006	OUTSIDE PROFESSIONAL..	2,500.00	2,500.00	2,500.00	5,000.00	4,750.00	2,500.00	2,500.00	2,500.00	0.00%
SM.7230.45045	ADMINISTRATIVE CHARGES..	291.00	261.00	204.00	204.00	204.00	209.00	209.00	209.00	2.45%
SM.7230.46900	MISCELLANEOUS & TRAVEL..	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>2,801.69</b>	<b>2,761.00</b>	<b>2,704.00</b>	<b>5,204.00</b>	<b>4,954.00</b>	<b>2,709.00</b>	<b>2,709.00</b>	<b>2,709.00</b>	<b>0.18%</b>
<b>Total Dept 7230</b>	<b>MARINA AND DOCKS</b>	<b>2,801.69</b>	<b>2,761.00</b>	<b>2,704.00</b>	<b>5,204.00</b>	<b>4,954.00</b>	<b>2,709.00</b>	<b>2,709.00</b>	<b>2,709.00</b>	<b>0.18%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>2,801.69</b>	<b>2,761.00</b>	<b>2,704.00</b>	<b>5,204.00</b>	<b>4,954.00</b>	<b>2,709.00</b>	<b>2,709.00</b>	<b>2,709.00</b>	<b>0.18%</b>
<b>Total Fund SM</b>	<b>FAIR HARBOR DOCK DISTRICT</b>	<b>2,792.68</b>	<b>2,002.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,791.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM01</b>	<b>FAIR HARBOR-DUNEWOOD MED.</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SM01.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	85,520.00	125,427.00	123,430.00	123,430.00	123,430.00	92,665.00	92,665.00	92,665.00	-24.93%
SM01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	7,500.00	7,500.00	0.00	4,000.00	4,000.00	4,000.00	-46.67%
SM01.0000.02401.09	INTEREST EARNINGS.GENERAL	8.59	709.17	600.00	600.00	2,641.36	3,000.00	3,000.00	3,000.00	400.00%
SM01.0000.02701.09	REFUND PRIOR YEAR.GENERAL	0.00	14.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group</b>		<b>(85,528.59)</b>	<b>(126,151.09)</b>	<b>(131,530.00)</b>	<b>(131,530.00)</b>	<b>(126,071.36)</b>	<b>(99,665.00)</b>	<b>(99,665.00)</b>	<b>(99,665.00)</b>	<b>-24.23%</b>
<b>Total Dept 0000</b>	.	<b>(85,528.59)</b>	<b>(126,151.09)</b>	<b>(131,530.00)</b>	<b>(131,530.00)</b>	<b>(126,071.36)</b>	<b>(99,665.00)</b>	<b>(99,665.00)</b>	<b>(99,665.00)</b>	<b>-24.23%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(85,528.59)</b>	<b>(126,151.09)</b>	<b>(131,530.00)</b>	<b>(131,530.00)</b>	<b>(126,071.36)</b>	<b>(99,665.00)</b>	<b>(99,665.00)</b>	<b>(99,665.00)</b>	<b>-24.23%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM01</b>	<b>FAIR HARBOR-DUNEWOOD MED.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4560</b>	<b>DUNE RESTORATION</b>									
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
SM01.4560.22100	FURNITURE & FIXTURES..	0.00	0.00	2,000.00	2,000.00	619.00	1,750.00	1,750.00	1,750.00	-12.50%
SM01.4560.22250	MEDICAL EQUIPMENT..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>619.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>-8.33%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SM01.4560.41185	MEDICAL SUPPLIES..	2,165.90	6,447.41	6,500.00	6,500.00	2,249.09	7,000.00	7,000.00	7,000.00	7.69%
SM01.4560.41186	LYME DISEASE-MOSQUITO ABATEMT..	11,581.00	14,490.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
SM01.4560.42000	ELECTRIC..	1,273.53	1,574.75	1,400.00	1,400.00	1,448.23	1,700.00	1,700.00	1,700.00	21.43%
SM01.4560.42100	TELEPHONE	1,362.29	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
SM01.4560.42400	WATER CHARGE..	250.00	500.00	750.00	750.00	500.00	600.00	600.00	600.00	-20.00%
SM01.4560.43000	INSURANCE..	60,229.00	14,905.00	75,000.00	75,000.00	4,232.00	50,000.00	50,000.00	50,000.00	-33.33%
SM01.4560.44110	PROPERTY REPAIR..	1,868.94	1,024.86	14,000.00	11,188.62	0.00	10,000.00	10,000.00	10,000.00	-28.57%
SM01.4560.45045	ADMINISTRATIVE CHARGES..	7,320.00	8,077.00	8,180.00	8,180.00	8,180.00	4,115.00	4,115.00	4,115.00	-49.69%
SM01.4560.46900	MISCELLANEOUS & TRAVEL..	5,372.46	4,843.96	3,700.00	5,000.00	3,929.06	6,000.00	6,000.00	6,000.00	62.16%
SM01.4560.46901	MISCELLANEOUS - OTHER..	5,543.58	0.00	1,500.00	2,300.00	2,226.74	0.00	0.00	0.00	-100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>96,966.70</b>	<b>51,862.98</b>	<b>128,530.00</b>	<b>127,818.62</b>	<b>22,765.12</b>	<b>96,915.00</b>	<b>96,915.00</b>	<b>96,915.00</b>	<b>-24.60%</b>
<b>Total Dept 4560</b>	<b>DUNE RESTORATION</b>	<b>96,966.70</b>	<b>51,862.98</b>	<b>131,530.00</b>	<b>130,818.62</b>	<b>23,384.12</b>	<b>99,665.00</b>	<b>99,665.00</b>	<b>99,665.00</b>	<b>-24.23%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>96,966.70</b>	<b>51,862.98</b>	<b>131,530.00</b>	<b>130,818.62</b>	<b>23,384.12</b>	<b>99,665.00</b>	<b>99,665.00</b>	<b>99,665.00</b>	<b>-24.23%</b>
<b>Total Fund SM01</b>	<b>FAIR HARBOR-</b>	<b>11,438.11</b>	<b>(74,288.11)</b>	<b>0.00</b>	<b>(711.38)</b>	<b>(102,687.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>





# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM02</b>	<b>KISMET STREET IMPROVEMENT</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SM02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,732.00	1,732.00	0.00	0.00	0.00	0.00	-100.00%
SM02.0000.02401.09	INTEREST EARNINGS.GENERAL	6.30	500.68	500.00	500.00	1,168.38	0.00	0.00	0.00	-100.00%
<b>Total Group</b>		<b>(106.30)</b>	<b>(500.68)</b>	<b>(2,232.00)</b>	<b>(2,232.00)</b>	<b>(1,168.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 0000</b>	.	<b>(106.30)</b>	<b>(500.68)</b>	<b>(2,232.00)</b>	<b>(2,232.00)</b>	<b>(1,168.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(106.30)</b>	<b>(500.68)</b>	<b>(2,232.00)</b>	<b>(2,232.00)</b>	<b>(1,168.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SM02</b>	<b>KISMET STREET IMPROVEMENT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4560</b>	<b>DUNE RESTORATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SM02.4560.45045	ADMINISTRATIVE CHARGES..	6,482.00	2,895.00	2,232.00	2,232.00	2,232.00	0.00	0.00	0.00	-100.00%
SM02.4560.46900	MISCELLANEOUS & TRAVEL..	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>6,489.27</b>	<b>2,895.00</b>	<b>2,232.00</b>	<b>2,232.00</b>	<b>2,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 4560</b>	<b>DUNE RESTORATION</b>	<b>6,489.27</b>	<b>2,895.00</b>	<b>2,232.00</b>	<b>2,232.00</b>	<b>2,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM02</b>	<b>KISMET STREET IMPROVEMENT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9730</b>	<b>DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
SM02.9730.60010	SERIAL BONDS - PRINCIPAL..	27,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<u>27,643.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
SM02.9730.70010	SERIAL BONDS INTEREST..	691.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<u>691.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9730</b>	<b>DEBT SERVICE</b>	<u>28,334.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Type E</b>	<b>Expense</b>	<u>34,823.85</u>	<u>2,895.00</u>	<u>2,232.00</u>	<u>2,232.00</u>	<u>2,232.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Fund SM02</b>	<b>KISMET STREET IMPROVEMENT</b>	<u>34,717.55</u>	<u>2,394.32</u>	<u>0.00</u>	<u>0.00</u>	<u>1,063.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SM03</b>	<b>BAY TOWNE DRAINAGE</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SM03.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	8,803.00	9,570.00	9,727.00	9,727.00	9,727.00	10,554.00	10,554.00	10,554.00	8.50%
SM03.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
SM03.0000.02401.09	INTEREST EARNINGS.GENERAL	1.60	72.12	100.00	100.00	232.68	300.00	300.00	300.00	200.00%
<b>Total Group</b>		<b>(8,804.60)</b>	<b>(9,642.12)</b>	<b>(11,827.00)</b>	<b>(11,827.00)</b>	<b>(9,959.68)</b>	<b>(11,854.00)</b>	<b>(11,854.00)</b>	<b>(11,854.00)</b>	<b>0.23%</b>
<b>Total Dept 0000</b>	.	<b>(8,804.60)</b>	<b>(9,642.12)</b>	<b>(11,827.00)</b>	<b>(11,827.00)</b>	<b>(9,959.68)</b>	<b>(11,854.00)</b>	<b>(11,854.00)</b>	<b>(11,854.00)</b>	<b>0.23%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(8,804.60)</b>	<b>(9,642.12)</b>	<b>(11,827.00)</b>	<b>(11,827.00)</b>	<b>(9,959.68)</b>	<b>(11,854.00)</b>	<b>(11,854.00)</b>	<b>(11,854.00)</b>	<b>0.23%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM03</b>	<b>BAY TOWNE DRAINAGE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5140</b>	<b>ROAD &amp; DRAIN IMPROV.</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SM03.5140.44300	SERVICE CONTRACTS..	10,500.00	10,500.00	11,000.00	11,000.00	7,500.00	11,000.00	11,000.00	11,000.00	0.00%
SM03.5140.45045	ADMINISTRATIVE CHARGES..	928.00	1,070.00	827.00	827.00	827.00	854.00	854.00	854.00	3.26%
SM03.5140.46900	MISCELLANEOUS & TRAVEL..	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>11,429.07</b>	<b>11,570.00</b>	<b>11,827.00</b>	<b>11,827.00</b>	<b>8,327.00</b>	<b>11,854.00</b>	<b>11,854.00</b>	<b>11,854.00</b>	<b>0.23%</b>
<b>Total Dept 5140</b>	<b>ROAD &amp; DRAIN IMPROV.</b>	<b>11,429.07</b>	<b>11,570.00</b>	<b>11,827.00</b>	<b>11,827.00</b>	<b>8,327.00</b>	<b>11,854.00</b>	<b>11,854.00</b>	<b>11,854.00</b>	<b>0.23%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>11,429.07</b>	<b>11,570.00</b>	<b>11,827.00</b>	<b>11,827.00</b>	<b>8,327.00</b>	<b>11,854.00</b>	<b>11,854.00</b>	<b>11,854.00</b>	<b>0.23%</b>
<b>Total Fund SM03</b>	<b>BAY TOWNE DRAINAGE</b>	<b>2,624.47</b>	<b>1,927.88</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,632.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM05</b>	<b>CORNEILLE ESTATES E.C.D.</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SM05.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	10,312.00	551.00	551.00	551.00	551.00	550.00	550.00	550.00	-0.18%
SM05.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	23,439.00	23,439.00	0.00	20,736.00	20,736.00	20,736.00	-11.53%
SM05.0000.02401.09	INTEREST EARNINGS.GENERAL	19.03	1,428.76	1,500.00	1,500.00	3,331.98	4,200.00	4,200.00	4,200.00	180.00%
<b>Total Group</b>		<b>(10,331.03)</b>	<b>(1,979.76)</b>	<b>(25,490.00)</b>	<b>(25,490.00)</b>	<b>(3,882.98)</b>	<b>(25,486.00)</b>	<b>(25,486.00)</b>	<b>(25,486.00)</b>	<b>-0.02%</b>
<b>Total Dept 0000</b>	.	<b>(10,331.03)</b>	<b>(1,979.76)</b>	<b>(25,490.00)</b>	<b>(25,490.00)</b>	<b>(3,882.98)</b>	<b>(25,486.00)</b>	<b>(25,486.00)</b>	<b>(25,486.00)</b>	<b>-0.02%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(10,331.03)</b>	<b>(1,979.76)</b>	<b>(25,490.00)</b>	<b>(25,490.00)</b>	<b>(3,882.98)</b>	<b>(25,486.00)</b>	<b>(25,486.00)</b>	<b>(25,486.00)</b>	<b>-0.02%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SM05</b>	<b>CORNEILLE ESTATES E.C.D.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4560</b>	<b>DUNE RESTORATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SM05.4560.41540	FERTILIZER/SEE D/SOD..	0.00	935.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
SM05.4560.41740	SPRINKLER/IRRI GATION..	1,146.44	1,740.15	2,500.00	2,500.00	1,106.16	2,500.00	2,500.00	2,500.00	0.00%
SM05.4560.41965	FENCING..	4,332.24	4,971.18	5,000.00	6,318.90	3,338.90	5,000.00	5,000.00	5,000.00	0.00%
SM05.4560.44110	PROPERTY REPAIR..	12,842.00	7,751.15	12,000.00	10,681.10	9,545.77	12,000.00	12,000.00	12,000.00	0.00%
SM05.4560.45045	ADMINISTRATIVE CHARGES..	1,112.00	2,051.00	1,490.00	1,490.00	1,490.00	1,286.00	1,286.00	1,286.00	-13.69%
SM05.4560.46900	MISCELLANEOU S & TRAVEL..	597.54	420.38	2,000.00	2,000.00	1,636.07	2,200.00	2,200.00	2,200.00	10.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>20,030.22</b>	<b>17,868.86</b>	<b>25,490.00</b>	<b>25,490.00</b>	<b>17,116.90</b>	<b>25,486.00</b>	<b>25,486.00</b>	<b>25,486.00</b>	<b>-0.02%</b>
<b>Total Dept 4560</b>	<b>DUNE RESTORATION</b>	<b>20,030.22</b>	<b>17,868.86</b>	<b>25,490.00</b>	<b>25,490.00</b>	<b>17,116.90</b>	<b>25,486.00</b>	<b>25,486.00</b>	<b>25,486.00</b>	<b>-0.02%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>20,030.22</b>	<b>17,868.86</b>	<b>25,490.00</b>	<b>25,490.00</b>	<b>17,116.90</b>	<b>25,486.00</b>	<b>25,486.00</b>	<b>25,486.00</b>	<b>-0.02%</b>
<b>Total Fund SM05</b>	<b>CORNEILLE ESTATES E.C.D.</b>	<b>9,699.19</b>	<b>15,889.10</b>	<b>0.00</b>	<b>0.00</b>	<b>13,233.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SM06</b>	<b>LONELYVILLE EROSION CONTRL</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SM06.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	47,423.00	47,423.00	0.00	24,636.00	24,636.00	24,636.00	-48.05%
SM06.0000.02401.09	INTEREST EARNINGS.GENE RAL	36.80	3,094.53	3,200.00	3,200.00	7,268.73	9,500.00	9,500.00	9,500.00	196.88%
<b>Total Group</b>		<b>(36.80)</b>	<b>(3,094.53)</b>	<b>(50,623.00)</b>	<b>(50,623.00)</b>	<b>(7,268.73)</b>	<b>(34,136.00)</b>	<b>(34,136.00)</b>	<b>(34,136.00)</b>	<b>-32.57%</b>
<b>Total Dept 0000</b>	.	<b>(36.80)</b>	<b>(3,094.53)</b>	<b>(50,623.00)</b>	<b>(50,623.00)</b>	<b>(7,268.73)</b>	<b>(34,136.00)</b>	<b>(34,136.00)</b>	<b>(34,136.00)</b>	<b>-32.57%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(36.80)</b>	<b>(3,094.53)</b>	<b>(50,623.00)</b>	<b>(50,623.00)</b>	<b>(7,268.73)</b>	<b>(34,136.00)</b>	<b>(34,136.00)</b>	<b>(34,136.00)</b>	<b>-32.57%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SM06</b>	<b>LONELYVILLE EROSION CONTRL</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4560</b>	<b>DUNE RESTORATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SM06.4560.41540	FERTILIZER/SEE D/SOD..	0.00	8,675.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
SM06.4560.41965	FENCING..	3,223.50	10,830.17	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
SM06.4560.44110	PROPERTY REPAIR..	4,200.00	614.08	50,000.00	49,600.00	0.00	25,000.00	25,000.00	25,000.00	-50.00%
SM06.4560.45045	ADMINISTRATIVE CHARGES..	411.00	238.00	623.00	623.00	623.00	1,636.00	1,636.00	1,636.00	162.60%
SM06.4560.46900	MISCELLANEOU S & TRAVEL..	493.75	0.00	0.00	400.00	0.00	500.00	500.00	500.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>8,328.25</b>	<b>20,357.25</b>	<b>50,623.00</b>	<b>50,623.00</b>	<b>623.00</b>	<b>34,136.00</b>	<b>34,136.00</b>	<b>34,136.00</b>	<b>-32.57%</b>
<b>Total Dept 4560</b>	<b>DUNE RESTORATION</b>	<b>8,328.25</b>	<b>20,357.25</b>	<b>50,623.00</b>	<b>50,623.00</b>	<b>623.00</b>	<b>34,136.00</b>	<b>34,136.00</b>	<b>34,136.00</b>	<b>-32.57%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>8,328.25</b>	<b>20,357.25</b>	<b>50,623.00</b>	<b>50,623.00</b>	<b>623.00</b>	<b>34,136.00</b>	<b>34,136.00</b>	<b>34,136.00</b>	<b>-32.57%</b>
<b>Total Fund SM06</b>	<b>LONELYVILLE EROSION CONTRL</b>	<b>8,291.45</b>	<b>17,262.72</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,645.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM07</b>	<b>F/H EROSION CONTROL DIST.</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SM07.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	523.00	523.00	523.00	-47.70%
SM07.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	36,498.00	242,798.00	0.00	25,000.00	25,000.00	25,000.00	-31.50%
SM07.0000.02401.09	INTEREST EARNINGS.GENERAL	57.59	4,901.04	5,000.00	5,000.00	10,530.77	16,250.00	16,250.00	16,250.00	225.00%
<b>Total Group</b>		<b>(1,057.59)</b>	<b>(5,901.04)</b>	<b>(42,498.00)</b>	<b>(248,798.00)</b>	<b>(11,530.77)</b>	<b>(41,773.00)</b>	<b>(41,773.00)</b>	<b>(41,773.00)</b>	<b>-1.71%</b>
<b>Total Dept 0000</b>	.	<b>(1,057.59)</b>	<b>(5,901.04)</b>	<b>(42,498.00)</b>	<b>(248,798.00)</b>	<b>(11,530.77)</b>	<b>(41,773.00)</b>	<b>(41,773.00)</b>	<b>(41,773.00)</b>	<b>-1.71%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,057.59)</b>	<b>(5,901.04)</b>	<b>(42,498.00)</b>	<b>(248,798.00)</b>	<b>(11,530.77)</b>	<b>(41,773.00)</b>	<b>(41,773.00)</b>	<b>(41,773.00)</b>	<b>-1.71%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM07</b>	<b>F/H EROSION CONTROL DIST.</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4560</b>	<b>DUNE RESTORATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SM07.4560.41965	FENCING..	10,916.25	0.00	25,000.00	6,525.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
SM07.4560.44110	PROPERTY REPAIR..	0.00	9,500.00	15,000.00	33,475.00	10,125.00	15,000.00	15,000.00	15,000.00	0.00%
SM07.4560.45045	ADMINISTRATIVE CHARGES..	0.00	1,185.00	898.00	898.00	898.00	773.00	773.00	773.00	-13.92%
SM07.4560.46900	MISCELLANEOU S & TRAVEL..	492.61	0.00	1,600.00	1,600.00	0.00	1,000.00	1,000.00	1,000.00	-37.50%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>11,408.86</b>	<b>10,685.00</b>	<b>42,498.00</b>	<b>42,498.00</b>	<b>11,023.00</b>	<b>41,773.00</b>	<b>41,773.00</b>	<b>41,773.00</b>	<b>-1.71%</b>
<b>Total Dept 4560</b>	<b>DUNE RESTORATION</b>	<b>11,408.86</b>	<b>10,685.00</b>	<b>42,498.00</b>	<b>42,498.00</b>	<b>11,023.00</b>	<b>41,773.00</b>	<b>41,773.00</b>	<b>41,773.00</b>	<b>-1.71%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>11,408.86</b>	<b>10,685.00</b>	<b>42,498.00</b>	<b>42,498.00</b>	<b>11,023.00</b>	<b>41,773.00</b>	<b>41,773.00</b>	<b>41,773.00</b>	<b>-1.71%</b>
<b>Total Fund SM07</b>	<b>F/H EROSION CONTROL DIST.</b>	<b>10,351.27</b>	<b>4,783.96</b>	<b>0.00</b>	<b>(206,300.00)</b>	<b>(507.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM08</b>	<b>FEHR WAY DRAINAGE DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SM08.0000.02401.09	INTEREST EARNINGS.GENE RAL	1.50	130.69	0.00	0.00	313.53	0.00	0.00	0.00	0.00%
<b>Total Group</b>		<b>(1.50)</b>	<b>(130.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(313.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 0000</b>	.	<b>(1.50)</b>	<b>(130.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(313.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1.50)</b>	<b>(130.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(313.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SM08</b>	<b>FEHR WAY DRAINAGE DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4560</b>	<b>DUNE RESTORATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SM08.4560.46900	MISCELLANEOUS & TRAVEL..	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>1.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 4560</b>	<b>DUNE RESTORATION</b>	<u>1.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Type E</b>	<b>Expense</b>	<u>1.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund SM08</b>	<b>FEHR WAY DRAINAGE DISTRICT</b>	<u>0.31</u>	<u>(130.69)</u>	<u>0.00</u>	<u>0.00</u>	<u>(313.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SM09</b>	<b>B.S.BUSINESS IMPR.DIST.</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SM09.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	127,319.00	127,869.00	122,834.00	122,834.00	122,834.00	124,750.00	124,750.00	124,750.00	1.56%
SM09.0000.02401.09	INTEREST EARNINGS.GENERAL	9.79	303.37	500.00	500.00	1,355.64	1,600.00	1,600.00	1,600.00	220.00%
SM09.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	4,282.85	4,376.41	4,200.00	4,200.00	4,670.18	4,200.00	4,200.00	4,200.00	0.00%
<b>Total Group</b>		<b>(131,611.64)</b>	<b>(132,548.78)</b>	<b>(127,534.00)</b>	<b>(127,534.00)</b>	<b>(128,859.82)</b>	<b>(130,550.00)</b>	<b>(130,550.00)</b>	<b>(130,550.00)</b>	<b>2.36%</b>
<b>Total Dept 0000</b>	.	<b>(131,611.64)</b>	<b>(132,548.78)</b>	<b>(127,534.00)</b>	<b>(127,534.00)</b>	<b>(128,859.82)</b>	<b>(130,550.00)</b>	<b>(130,550.00)</b>	<b>(130,550.00)</b>	<b>2.36%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(131,611.64)</b>	<b>(132,548.78)</b>	<b>(127,534.00)</b>	<b>(127,534.00)</b>	<b>(128,859.82)</b>	<b>(130,550.00)</b>	<b>(130,550.00)</b>	<b>(130,550.00)</b>	<b>2.36%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM09</b>	<b>B.S.BUSINESS IMPR.DIST.</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Dept 4560</b>	<b>DUNE RESTORATION</b>										
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>										
SM09.4560.45000	OUTSIDE PROFESSIONAL..	116,358.73	120,651.32	118,352.00	118,352.00	93,435.00	120,720.00	120,720.00	120,720.00	120,720.00	2.00%
SM09.4560.45045	ADMINISTRATIVE CHARGES..	11,688.00	11,838.00	9,182.00	9,182.00	9,182.00	9,830.00	9,830.00	9,830.00	9,830.00	7.06%
SM09.4560.46900	MISCELLANEOUS & TRAVEL..	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>128,049.32</b>	<b>132,489.32</b>	<b>127,534.00</b>	<b>127,534.00</b>	<b>102,617.00</b>	<b>130,550.00</b>	<b>130,550.00</b>	<b>130,550.00</b>	<b>130,550.00</b>	<b>2.36%</b>
<b>Total Dept 4560</b>	<b>DUNE RESTORATION</b>	<b>128,049.32</b>	<b>132,489.32</b>	<b>127,534.00</b>	<b>127,534.00</b>	<b>102,617.00</b>	<b>130,550.00</b>	<b>130,550.00</b>	<b>130,550.00</b>	<b>130,550.00</b>	<b>2.36%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>128,049.32</b>	<b>132,489.32</b>	<b>127,534.00</b>	<b>127,534.00</b>	<b>102,617.00</b>	<b>130,550.00</b>	<b>130,550.00</b>	<b>130,550.00</b>	<b>130,550.00</b>	<b>2.36%</b>
<b>Total Fund SM09</b>	<b>B.S.BUSINESS IMPR.DIST.</b>	<b>(3,562.32)</b>	<b>(59.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,242.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM10</b>	<b>ATLANTIQUE EROSION CONTROL</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SM10.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	15,000.00	14,000.00	11,703.00	11,703.00	11,703.00	12,483.00	12,483.00	12,483.00	6.66%
SM10.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	18,094.00	18,094.00	0.00	17,000.00	17,000.00	17,000.00	-6.05%
SM10.0000.02401.09	INTEREST EARNINGS.GENERAL	10.91	764.04	900.00	900.00	1,904.52	2,500.00	2,500.00	2,500.00	177.78%
<b>Total Group</b>		<b>(15,010.91)</b>	<b>(14,764.04)</b>	<b>(30,697.00)</b>	<b>(30,697.00)</b>	<b>(13,607.52)</b>	<b>(31,983.00)</b>	<b>(31,983.00)</b>	<b>(31,983.00)</b>	<b>4.19%</b>
<b>Total Dept 0000</b>	.	<b>(15,010.91)</b>	<b>(14,764.04)</b>	<b>(30,697.00)</b>	<b>(30,697.00)</b>	<b>(13,607.52)</b>	<b>(31,983.00)</b>	<b>(31,983.00)</b>	<b>(31,983.00)</b>	<b>4.19%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(15,010.91)</b>	<b>(14,764.04)</b>	<b>(30,697.00)</b>	<b>(30,697.00)</b>	<b>(13,607.52)</b>	<b>(31,983.00)</b>	<b>(31,983.00)</b>	<b>(31,983.00)</b>	<b>4.19%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SM10</b>	<b>ATLANTIQUE EROSION CONTROL</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4560</b>	<b>DUNE RESTORATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SM10.4560.41540	FERTILIZER/SEE D/SOD..	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
SM10.4560.41740	SPRINKLER/IRRI GATION..	0.00	0.00	0.00	4,000.00	3,437.75	0.00	0.00	0.00	0.00%
SM10.4560.41965	FENCING..	2,440.05	24,376.65	30,000.00	24,876.70	3,762.94	25,000.00	25,000.00	25,000.00	-16.67%
SM10.4560.44110	PROPERTY REPAIR..	6,400.00	0.00	0.00	582.30	582.30	1,000.00	1,000.00	1,000.00	100.00%
SM10.4560.45045	ADMINISTRATIVE CHARGES..	4,106.00	2,094.00	697.00	697.00	697.00	1,983.00	1,983.00	1,983.00	184.51%
SM10.4560.46900	MISCELLANEOU S & TRAVEL..	12.02	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
SM10.4560.46901	MISCELLANEOU S - OTHER..	0.00	0.00	0.00	141.00	141.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>12,958.07</b>	<b>26,470.65</b>	<b>30,697.00</b>	<b>30,697.00</b>	<b>8,620.99</b>	<b>31,983.00</b>	<b>31,983.00</b>	<b>31,983.00</b>	<b>4.19%</b>
<b>Total Dept 4560</b>	<b>DUNE RESTORATION</b>	<b>12,958.07</b>	<b>26,470.65</b>	<b>30,697.00</b>	<b>30,697.00</b>	<b>8,620.99</b>	<b>31,983.00</b>	<b>31,983.00</b>	<b>31,983.00</b>	<b>4.19%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>12,958.07</b>	<b>26,470.65</b>	<b>30,697.00</b>	<b>30,697.00</b>	<b>8,620.99</b>	<b>31,983.00</b>	<b>31,983.00</b>	<b>31,983.00</b>	<b>4.19%</b>
<b>Total Fund SM10</b>	<b>ATLANTIQUE EROSION CONTROL</b>	<b>(2,052.84)</b>	<b>11,706.61</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,986.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM11</b>	<b>DUNEWOOD EROSION CONTROL</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SM11.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM11.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	17,334.00	17,334.00	0.00	12,768.00	12,768.00	12,768.00	-26.34%
SM11.0000.02401.09	INTEREST EARNINGS.GENERAL	23.99	2,012.63	2,000.00	2,000.00	4,754.94	6,000.00	6,000.00	6,000.00	200.00%
<b>Total Group</b>		<b>(123.99)</b>	<b>(2,012.63)</b>	<b>(19,334.00)</b>	<b>(19,334.00)</b>	<b>(4,754.94)</b>	<b>(18,768.00)</b>	<b>(18,768.00)</b>	<b>(18,768.00)</b>	<b>-2.93%</b>
<b>Total Dept 0000</b>	.	<b>(123.99)</b>	<b>(2,012.63)</b>	<b>(19,334.00)</b>	<b>(19,334.00)</b>	<b>(4,754.94)</b>	<b>(18,768.00)</b>	<b>(18,768.00)</b>	<b>(18,768.00)</b>	<b>-2.93%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(123.99)</b>	<b>(2,012.63)</b>	<b>(19,334.00)</b>	<b>(19,334.00)</b>	<b>(4,754.94)</b>	<b>(18,768.00)</b>	<b>(18,768.00)</b>	<b>(18,768.00)</b>	<b>-2.93%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SM11</b>	<b>DUNEWOOD EROSION CONTROL</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4560</b>	<b>DUNE RESTORATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SM11.4560.41965	FENCING..	811.60	2,614.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
SM11.4560.44110	PROPERTY REPAIR..	0.00	4,980.46	16,000.00	14,600.00	6,582.89	14,000.00	14,000.00	14,000.00	-12.50%
SM11.4560.45045	ADMINISTRATIVE CHARGES..	31.00	179.00	334.00	334.00	334.00	768.00	768.00	768.00	129.94%
SM11.4560.46900	MISCELLANEOU S & TRAVEL..	81.99	0.00	0.00	400.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
SM11.4560.46901	MISCELLANEOU S - OTHER..	3,350.00	1,850.00	0.00	1,000.00	871.70	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>4,274.59</b>	<b>9,624.26</b>	<b>19,334.00</b>	<b>19,334.00</b>	<b>10,788.59</b>	<b>18,768.00</b>	<b>18,768.00</b>	<b>18,768.00</b>	<b>-2.93%</b>
<b>Total Dept 4560</b>	<b>DUNE RESTORATION</b>	<b>4,274.59</b>	<b>9,624.26</b>	<b>19,334.00</b>	<b>19,334.00</b>	<b>10,788.59</b>	<b>18,768.00</b>	<b>18,768.00</b>	<b>18,768.00</b>	<b>-2.93%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>4,274.59</b>	<b>9,624.26</b>	<b>19,334.00</b>	<b>19,334.00</b>	<b>10,788.59</b>	<b>18,768.00</b>	<b>18,768.00</b>	<b>18,768.00</b>	<b>-2.93%</b>
<b>Total Fund SM11</b>	<b>DUNEWOOD EROSION CONTROL</b>	<b>4,150.60</b>	<b>7,611.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,033.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM12</b>	<b>SEAVIEW EROSION CONTROL</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SM12.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	25,000.00	12,705.00	11,917.00	11,917.00	11,917.00	10,000.00	10,000.00	10,000.00	-16.09%
SM12.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	92,000.00	92,000.00	0.00	5,253.00	5,253.00	5,253.00	-94.29%
SM12.0000.02401.09	INTEREST EARNINGS.GENERAL	71.27	6,038.44	6,000.00	6,000.00	14,459.18	18,850.00	18,850.00	18,850.00	214.17%
<b>Total Group</b>		<b>(25,071.27)</b>	<b>(18,743.44)</b>	<b>(109,917.00)</b>	<b>(109,917.00)</b>	<b>(26,376.18)</b>	<b>(34,103.00)</b>	<b>(34,103.00)</b>	<b>(34,103.00)</b>	<b>-68.97%</b>
<b>Total Dept 0000</b>	.	<b>(25,071.27)</b>	<b>(18,743.44)</b>	<b>(109,917.00)</b>	<b>(109,917.00)</b>	<b>(26,376.18)</b>	<b>(34,103.00)</b>	<b>(34,103.00)</b>	<b>(34,103.00)</b>	<b>-68.97%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(25,071.27)</b>	<b>(18,743.44)</b>	<b>(109,917.00)</b>	<b>(109,917.00)</b>	<b>(26,376.18)</b>	<b>(34,103.00)</b>	<b>(34,103.00)</b>	<b>(34,103.00)</b>	<b>-68.97%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SM12</b>	<b>SEAVIEW EROSION CONTROL</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4560</b>	<b>DUNE RESTORATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SM12.4560.41540	FERTILIZER/SEE D/SOD..	3,570.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
SM12.4560.41965	FENCING..	0.00	0.00	4,000.00	15,996.50	11,996.50	4,000.00	4,000.00	4,000.00	0.00%
SM12.4560.44110	PROPERTY REPAIR..	6,785.00	7,420.00	101,093.00	100,693.00	0.00	25,000.00	25,000.00	25,000.00	-75.27%
SM12.4560.45045	ADMINISTRATIVE CHARGES..	22,001.00	1,612.00	824.00	824.00	824.00	603.00	603.00	603.00	-26.82%
SM12.4560.46900	MISCELLANEOU S & TRAVEL..	84.57	0.00	0.00	400.00	0.00	500.00	500.00	500.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>32,440.57</b>	<b>9,032.00</b>	<b>109,917.00</b>	<b>121,913.50</b>	<b>12,820.50</b>	<b>34,103.00</b>	<b>34,103.00</b>	<b>34,103.00</b>	<b>-68.97%</b>
<b>Total Dept 4560</b>	<b>DUNE RESTORATION</b>	<b>32,440.57</b>	<b>9,032.00</b>	<b>109,917.00</b>	<b>121,913.50</b>	<b>12,820.50</b>	<b>34,103.00</b>	<b>34,103.00</b>	<b>34,103.00</b>	<b>-68.97%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>32,440.57</b>	<b>9,032.00</b>	<b>109,917.00</b>	<b>121,913.50</b>	<b>12,820.50</b>	<b>34,103.00</b>	<b>34,103.00</b>	<b>34,103.00</b>	<b>-68.97%</b>
<b>Total Fund SM12</b>	<b>SEAVIEW EROSION CONTROL</b>	<b>7,369.30</b>	<b>(9,711.44)</b>	<b>0.00</b>	<b>11,996.50</b>	<b>(13,555.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM13</b>	<b>KISMET EROSION CONTROL</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SM13.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM13.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	45,642.00	45,642.00	0.00	39,000.00	39,000.00	39,000.00	-14.55%
SM13.0000.02401.09	INTEREST EARNINGS.GENERAL	33.01	2,855.32	2,800.00	2,800.00	6,850.28	9,500.00	9,500.00	9,500.00	239.29%
<b>Total Group</b>		<b>(1,033.01)</b>	<b>(2,855.32)</b>	<b>(48,442.00)</b>	<b>(48,442.00)</b>	<b>(6,850.28)</b>	<b>(48,500.00)</b>	<b>(48,500.00)</b>	<b>(48,500.00)</b>	<b>0.12%</b>
<b>Total Dept 0000</b>	.	<b>(1,033.01)</b>	<b>(2,855.32)</b>	<b>(48,442.00)</b>	<b>(48,442.00)</b>	<b>(6,850.28)</b>	<b>(48,500.00)</b>	<b>(48,500.00)</b>	<b>(48,500.00)</b>	<b>0.12%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,033.01)</b>	<b>(2,855.32)</b>	<b>(48,442.00)</b>	<b>(48,442.00)</b>	<b>(6,850.28)</b>	<b>(48,500.00)</b>	<b>(48,500.00)</b>	<b>(48,500.00)</b>	<b>0.12%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SM13</b>	<b>KISMET EROSION CONTROL</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4560</b>	<b>DUNE RESTORATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SM13.4560.41540	FERTILIZER/SEE D/SOD..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
SM13.4560.41965	FENCING..	5,576.12	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
SM13.4560.44110	PROPERTY REPAIR..	0.00	0.00	8,000.00	7,600.00	1,670.00	8,000.00	8,000.00	8,000.00	0.00%
SM13.4560.45045	ADMINISTRATIVE CHARGES..	0.00	0.00	442.00	442.00	442.00	0.00	0.00	0.00	-100.00%
SM13.4560.46900	MISCELLANEOU S & TRAVEL..	39.47	0.00	0.00	400.00	0.00	500.00	500.00	500.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>5,615.59</b>	<b>0.00</b>	<b>48,442.00</b>	<b>48,442.00</b>	<b>2,112.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>0.12%</b>
<b>Total Dept 4560</b>	<b>DUNE RESTORATION</b>	<b>5,615.59</b>	<b>0.00</b>	<b>48,442.00</b>	<b>48,442.00</b>	<b>2,112.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>0.12%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>5,615.59</b>	<b>0.00</b>	<b>48,442.00</b>	<b>48,442.00</b>	<b>2,112.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>0.12%</b>
<b>Total Fund SM13</b>	<b>KISMET EROSION CONTROL</b>	<b>4,582.58</b>	<b>(2,855.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,738.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SM14</b>	<b>ROBBINS REST ECD</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SM14.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	5,300.00	20,500.00	23,826.00	23,826.00	23,826.00	28,058.00	28,058.00	28,058.00	17.76%
SM14.0000.02401.09	INTEREST EARNINGS.GENERAL	3.21	267.36	200.00	200.00	899.59	1,000.00	1,000.00	1,000.00	400.00%
<b>Total Group</b>		<b>(5,303.21)</b>	<b>(20,767.36)</b>	<b>(24,026.00)</b>	<b>(24,026.00)</b>	<b>(24,725.59)</b>	<b>(29,058.00)</b>	<b>(29,058.00)</b>	<b>(29,058.00)</b>	<b>20.94%</b>
<b>Total Dept 0000</b>	.	<b>(5,303.21)</b>	<b>(20,767.36)</b>	<b>(24,026.00)</b>	<b>(24,026.00)</b>	<b>(24,725.59)</b>	<b>(29,058.00)</b>	<b>(29,058.00)</b>	<b>(29,058.00)</b>	<b>20.94%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(5,303.21)</b>	<b>(20,767.36)</b>	<b>(24,026.00)</b>	<b>(24,026.00)</b>	<b>(24,725.59)</b>	<b>(29,058.00)</b>	<b>(29,058.00)</b>	<b>(29,058.00)</b>	<b>20.94%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SM14</b>	<b>ROBBINS REST ECD</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 4560</b>	<b>DUNE RESTORATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SM14.4560.41965	FENCING..	2,507.76	7,310.00	15,500.00	15,500.00	9,820.00	15,500.00	15,500.00	15,500.00	0.00%
SM14.4560.44110	PROPERTY REPAIR..	8,225.00	2,700.00	7,000.00	7,000.00	728.00	12,500.00	12,500.00	12,500.00	78.57%
SM14.4560.45045	ADMINISTRATIVE CHARGES..	0.00	0.00	26.00	26.00	26.00	58.00	58.00	58.00	123.08%
SM14.4560.46900	MISCELLANEOU S & TRAVEL..	5,582.84	0.00	1,500.00	1,500.00	246.00	1,000.00	1,000.00	1,000.00	-33.33%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>16,315.60</b>	<b>10,010.00</b>	<b>24,026.00</b>	<b>24,026.00</b>	<b>10,820.00</b>	<b>29,058.00</b>	<b>29,058.00</b>	<b>29,058.00</b>	<b>20.94%</b>
<b>Total Dept 4560</b>	<b>DUNE RESTORATION</b>	<b>16,315.60</b>	<b>10,010.00</b>	<b>24,026.00</b>	<b>24,026.00</b>	<b>10,820.00</b>	<b>29,058.00</b>	<b>29,058.00</b>	<b>29,058.00</b>	<b>20.94%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>16,315.60</b>	<b>10,010.00</b>	<b>24,026.00</b>	<b>24,026.00</b>	<b>10,820.00</b>	<b>29,058.00</b>	<b>29,058.00</b>	<b>29,058.00</b>	<b>20.94%</b>
<b>Total Fund SM14</b>	<b>ROBBINS REST ECD</b>	<b>11,012.39</b>	<b>(10,757.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,905.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SP02</b>	<b>LIFEGUARD DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SP02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	855,318.00	935,517.00	755,861.00	755,861.00	755,861.00	644,506.00	644,506.00	644,506.00	-14.73%
SP02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
SP02.0000.02401.01	INTEREST EARNINGS.RECREATION	66.14	2,546.66	4,000.00	4,000.00	13,659.75	17,000.00	17,000.00	17,000.00	325.00%
SP02.0000.02701.09	REFUND PRIOR YEAR APPR.GENERAL	1,910.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group</b>		<b>(857,294.42)</b>	<b>(938,063.66)</b>	<b>(769,861.00)</b>	<b>(769,861.00)</b>	<b>(769,520.75)</b>	<b>(681,506.00)</b>	<b>(681,506.00)</b>	<b>(681,506.00)</b>	<b>-11.48%</b>
<b>Total Dept 0000</b>	.	<b>(857,294.42)</b>	<b>(938,063.66)</b>	<b>(769,861.00)</b>	<b>(769,861.00)</b>	<b>(769,520.75)</b>	<b>(681,506.00)</b>	<b>(681,506.00)</b>	<b>(681,506.00)</b>	<b>-11.48%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(857,294.42)</b>	<b>(938,063.66)</b>	<b>(769,861.00)</b>	<b>(769,861.00)</b>	<b>(769,520.75)</b>	<b>(681,506.00)</b>	<b>(681,506.00)</b>	<b>(681,506.00)</b>	<b>-11.48%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SP02</b>	<b>LIFEGUARD DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1980</b>	<b>MTA PAYROLL TAX</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SP02.1980.41234	MTA PAYROLL TAX	1,650.84	1,670.83	1,700.00	1,700.00	1,777.88	1,530.00	1,530.00	1,530.00	-10.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,650.84</b>	<b>1,670.83</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,777.88</b>	<b>1,530.00</b>	<b>1,530.00</b>	<b>1,530.00</b>	<b>-10.00%</b>
<b>Total Dept 1980</b>	<b>MTA PAYROLL TAX</b>	<b>1,650.84</b>	<b>1,670.83</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,777.88</b>	<b>1,530.00</b>	<b>1,530.00</b>	<b>1,530.00</b>	<b>-10.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SP02</b>	<b>LIFEGUARD DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 7180</b>	<b>BEACHES</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
SP02.7180.19991	PART TIME SUMMER..	470,780.45	491,421.75	500,000.00	500,000.00	482,329.24	450,000.00	450,000.00	450,000.00	-10.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>470,780.45</b>	<b>491,421.75</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>482,329.24</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>-10.00%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
SP02.7180.22500	OTHER EQUIPMENT..	1,485.00	1,500.00	1,500.00	1,500.00	850.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,485.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>850.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SP02.7180.41200	GAS & OIL..	339.25	687.54	1,000.00	1,000.00	0.00	750.00	750.00	750.00	-25.00%
SP02.7180.41560	UNIFORMS..	6,000.00	4,687.31	6,000.00	6,500.00	6,239.96	6,000.00	6,000.00	6,000.00	0.00%
SP02.7180.41640	FIRST AID SUPPLIES..	3,713.18	4,026.00	5,000.00	4,169.20	1,501.44	5,000.00	5,000.00	5,000.00	0.00%
SP02.7180.42000	ELECTRIC..	854.94	784.52	750.00	750.00	578.94	750.00	750.00	750.00	0.00%
SP02.7180.44110	PROPERTY REPAIR..	4,412.77	7,033.42	5,000.00	5,000.00	3,203.00	5,000.00	5,000.00	5,000.00	0.00%
SP02.7180.44120	EQUIPMENT REPAIR..	1,822.21	1,795.35	2,500.00	2,830.80	2,443.21	2,000.00	2,000.00	2,000.00	-20.00%
SP02.7180.44174	SAFETY & PROTECTIVE EQUIPMENT..	2,316.53	1,250.00	1,250.00	1,250.00	1,194.82	1,250.00	1,250.00	1,250.00	0.00%
SP02.7180.44320	FERRY TRANSPORTATION	22,305.35	11,785.20	35,000.00	35,000.00	21,522.02	20,000.00	20,000.00	20,000.00	-42.86%
SP02.7180.45045	ADMINISTRATIVE CHARGES..	80,371.00	84,552.00	55,685.00	55,685.00	55,685.00	58,091.00	58,091.00	58,091.00	4.32%
SP02.7180.46900	MISCELLANEOUS & TRAVEL..	896.50	393.95	1,000.00	1,000.00	942.95	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>123,031.73</b>	<b>116,995.29</b>	<b>113,185.00</b>	<b>113,185.00</b>	<b>93,311.34</b>	<b>99,841.00</b>	<b>99,841.00</b>	<b>99,841.00</b>	<b>-11.79%</b>
<b>Total Dept 7180</b>	<b>BEACHES</b>	<b>595,297.18</b>	<b>609,917.04</b>	<b>614,685.00</b>	<b>614,685.00</b>	<b>576,490.58</b>	<b>551,341.00</b>	<b>551,341.00</b>	<b>551,341.00</b>	<b>-10.31%</b>

# TOWN OF ISLIP Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage

Fund SP02      LIFEGUARD DISTRICT  
Type E          Expense  
Dept 7180      BEACHES

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SP02</b>	<b>LIFEGUARD DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SP02.9010.80010	STATE RETIREMENT..	70,665.83	55,159.61	75,000.00	75,000.00	11,287.06	60,000.00	60,000.00	60,000.00	-20.00%
SP02.9010.80020	SOCIAL SEC TAX..	36,014.61	37,593.68	38,500.00	38,500.00	36,898.40	34,425.00	34,425.00	34,425.00	-10.58%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>106,680.44</b>	<b>92,753.29</b>	<b>113,500.00</b>	<b>113,500.00</b>	<b>48,185.46</b>	<b>94,425.00</b>	<b>94,425.00</b>	<b>94,425.00</b>	<b>-16.81%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>106,680.44</b>	<b>92,753.29</b>	<b>113,500.00</b>	<b>113,500.00</b>	<b>48,185.46</b>	<b>94,425.00</b>	<b>94,425.00</b>	<b>94,425.00</b>	<b>-16.81%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SP02</b>	<b>LIFEGUARD DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9510</b>	<b>INTERFUND TRANSFERS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
SP02.9510.90100	TRANS TO WORK/COMP - CS02..	36,177.00	40,115.00	39,976.00	39,976.00	19,988.22	34,210.00	34,210.00	34,210.00	-14.42%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<u>36,177.00</u>	<u>40,115.00</u>	<u>39,976.00</u>	<u>39,976.00</u>	<u>19,988.22</u>	<u>34,210.00</u>	<u>34,210.00</u>	<u>34,210.00</u>	<u>-14.42%</u>
<b>Total Dept 9510</b>	<b>INTERFUND TRANSFERS</b>	<u>36,177.00</u>	<u>40,115.00</u>	<u>39,976.00</u>	<u>39,976.00</u>	<u>19,988.22</u>	<u>34,210.00</u>	<u>34,210.00</u>	<u>34,210.00</u>	<u>-14.42%</u>
<b>Total Type E</b>	<b>Expense</b>	<u>739,805.46</u>	<u>744,456.16</u>	<u>769,861.00</u>	<u>769,861.00</u>	<u>646,442.14</u>	<u>681,506.00</u>	<u>681,506.00</u>	<u>681,506.00</u>	<u>-11.48%</u>
<b>Total Fund SP02</b>	<b>LIFEGUARD DISTRICT</b>	<u>(117,488.96)</u>	<u>(193,607.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>(123,078.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SR</b>	<b>SOLID WASTE</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SR.0000.01001.06	SOLID WASTE SERVICE FEE.REAL ESTATE TAXES	40,758,041.00	44,583,685.00	42,651,536.00	42,651,536.00	42,651,536.00	42,369,721.00	42,369,721.00	42,369,721.00	-0.66%
SR.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	0.00%
SR.0000.01003.06	FED EPA CLEAN AIR ACT FEE.REAL ESTATE TAXES	3,510,082.00	3,544,872.00	2,176,000.00	2,176,000.00	2,181,964.00	2,254,000.00	2,254,000.00	2,254,000.00	3.58%
SR.0000.01724.09	MISC. REVENUES.GENERAL	1,408.75	2,664.80	0.00	0.00	6,941.58	0.00	0.00	0.00	0.00%
SR.0000.02401.03	INTEREST EARNINGS.D.E.C	12,798.15	98,609.63	213,150.00	213,150.00	903,380.60	733,784.00	733,784.00	733,784.00	244.26%
SR.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	15,236.44	20,001.69	19,300.00	19,300.00	22,641.21	26,000.00	26,000.00	26,000.00	34.72%
SR.0000.02770.09	MISCELLANEOUS INCOME.GENERAL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.03002.09	WASTE REDUCTION/RECYCLE PROG.GENERAL	458,544.65	177,154.23	0.00	0.00	175,691.84	0.00	0.00	0.00	0.00%
<b>Total Group</b>		<b>(44,756,110.99)</b>	<b>(48,427,087.35)</b>	<b>(45,309,986.00)</b>	<b>(45,309,986.00)</b>	<b>(45,942,155.23)</b>	<b>(45,633,505.00)</b>	<b>(45,633,505.00)</b>	<b>(45,633,505.00)</b>	<b>0.71%</b>
<b>Total Dept 0000</b>	.	<b>(44,756,110.99)</b>	<b>(48,427,087.35)</b>	<b>(45,309,986.00)</b>	<b>(45,309,986.00)</b>	<b>(45,942,155.23)</b>	<b>(45,633,505.00)</b>	<b>(45,633,505.00)</b>	<b>(45,633,505.00)</b>	<b>0.71%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(44,756,110.99)</b>	<b>(48,427,087.35)</b>	<b>(45,309,986.00)</b>	<b>(45,309,986.00)</b>	<b>(45,942,155.23)</b>	<b>(45,633,505.00)</b>	<b>(45,633,505.00)</b>	<b>(45,633,505.00)</b>	<b>0.71%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SR</b>	<b>SOLID WASTE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 1980</b>	<b>MTA PAYROLL TAX</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SR.1980.41234	MTA PAYROLL TAX	2,760.34	2,658.10	2,900.00	2,900.00	2,313.46	2,801.00	2,801.00	2,801.00	-3.41%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>2,760.34</u>	<u>2,658.10</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,313.46</u>	<u>2,801.00</u>	<u>2,801.00</u>	<u>2,801.00</u>	<u>-3.41%</u>
<b>Total Dept 1980</b>	<b>MTA PAYROLL TAX</b>	<u>2,760.34</u>	<u>2,658.10</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,313.46</u>	<u>2,801.00</u>	<u>2,801.00</u>	<u>2,801.00</u>	<u>-3.41%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SR</b>	<b>SOLID WASTE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8160</b>	<b>D E C ADMINISTRATION</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
SR.8160.10807	EXECUTIVE ASSISTANT	78,841.76	78,735.42	81,600.00	81,600.00	69,046.12	83,240.00	83,240.00	83,240.00	2.01%
SR.8160.10810	SECRETARY TO COMM..	60,411.67	62,164.34	65,300.00	65,300.00	55,236.72	66,590.00	66,590.00	66,590.00	1.98%
SR.8160.11300	CLERK	44,898.83	44,744.01	45,900.00	45,900.00	39,092.88	47,145.00	47,145.00	47,145.00	2.71%
SR.8160.11940	NEIGHBORHOOD AIDE	60,098.96	17,458.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.8160.12080	PRINCIPAL ACCOUNT CLERK	0.00	0.00	76,200.00	34,800.00	34,306.08	77,835.00	77,835.00	77,835.00	2.15%
SR.8160.12419	SANITATION INSPECTOR SUPERVISOR	99,376.30	98,925.94	100,850.00	100,850.00	85,556.36	103,440.00	103,440.00	103,440.00	2.57%
SR.8160.12420	SANITATION INSPECTOR..	359,834.51	390,719.04	422,900.00	422,900.00	360,323.66	415,480.00	415,480.00	415,480.00	-1.75%
SR.8160.12460	SENIOR ACCOUNT CLERK	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00%
SR.8160.12461	SENIOR ACCOUNT CLERK TYPIST	66,762.66	67,198.66	0.00	33,000.00	25,764.20	0.00	0.00	0.00	0.00%
SR.8160.19650	OVERTIME..	34,187.07	35,902.79	28,000.00	28,000.00	13,557.53	28,000.00	28,000.00	28,000.00	0.00%
SR.8160.19655	OUT OF CLASSIFICATION ..	2,406.07	1,173.04	2,000.00	2,000.00	1,814.06	2,000.00	2,000.00	2,000.00	0.00%
SR.8160.19990	PART TIME REGULAR..	7,000.10	472.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.8160.19991	PART TIME SUMMER..	9,127.50	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>822,945.43</b>	<b>797,493.79</b>	<b>837,750.00</b>	<b>837,750.00</b>	<b>684,697.61</b>	<b>823,730.00</b>	<b>823,730.00</b>	<b>823,730.00</b>	<b>-1.67%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
SR.8160.22200	OFFICE EQUIPMENT..	0.00	0.00	0.00	21,844.82	21,844.82	0.00	0.00	0.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SR</b>	<b>SOLID WASTE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8160</b>	<b>D E C ADMINISTRATION</b>									
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
SR.8160.22321	VEHICLES..	0.00	0.00	40,000.00	40,000.00	29,994.00	40,000.00	40,000.00	40,000.00	0.00%
SR.8160.22500	OTHER EQUIPMENT..	539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>539.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>61,844.82</b>	<b>51,838.82</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SR.8160.40010	PAYMENTS TO CARTERS..	11,392,129.45	13,814,521.12	13,857,030.00	13,857,030.00	11,285,926.59	13,922,075.00	13,922,075.00	13,922,075.00	0.47%
SR.8160.41000	OFFICE SUPPLIES..	1,777.62	2,425.93	2,000.00	2,000.00	1,190.97	2,000.00	2,000.00	2,000.00	0.00%
SR.8160.43100	WRAP CANS..	50,865.00	73,445.00	75,000.00	73,800.00	73,445.00	80,000.00	80,000.00	80,000.00	6.67%
SR.8160.43101	CONTAINER REPLACEMENT	475.00	720.00	800.00	800.00	560.00	800.00	800.00	800.00	0.00%
SR.8160.44040	PRINTING & ADVERTISING..	28,911.27	26,494.00	35,000.00	37,898.25	28,736.22	35,000.00	35,000.00	35,000.00	0.00%
SR.8160.44110	PROPERTY REPAIR	330.21	0.00	2,000.00	1,675.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
SR.8160.44174	SAFETY & PROTECTIVE EQUIPMENT	0.00	0.00	0.00	1,525.00	170.92	0.00	0.00	0.00	0.00%
SR.8160.44222	STOP PROGRAM..	159,467.75	111,225.10	200,000.00	185,500.00	127,962.91	185,000.00	185,000.00	185,000.00	-7.50%
SR.8160.44240	TIPPING FEES..	23,638,789.20	24,633,130.95	23,025,404.00	23,025,404.00	17,269,053.12	22,770,466.00	22,770,466.00	22,770,466.00	-1.11%
SR.8160.44241	WRAP TIP FEE..	2,022,663.68	2,025,390.06	1,792,358.00	1,792,358.00	1,344,268.80	1,718,360.00	1,718,360.00	1,718,360.00	-4.13%
SR.8160.44242	PYMNTS TO IRRRA - YW TIP FEES..	922,998.24	919,949.05	755,150.00	755,150.00	566,361.81	777,606.00	777,606.00	777,606.00	2.97%
SR.8160.44243	FED'L EPA CLEAN AIR ACT..	3,306,928.83	3,444,248.90	2,176,000.00	2,176,000.00	1,701,837.78	2,254,000.00	2,254,000.00	2,254,000.00	3.58%
SR.8160.45000	OUTSIDE PROFESSIONAL..	69,643.20	72,698.32	75,000.00	61,491.00	0.00	80,000.00	80,000.00	80,000.00	6.67%
SR.8160.45011	PROCESSING SERVICE	0.00	15,870.00	10,000.00	19,000.00	12,000.00	10,000.00	10,000.00	10,000.00	0.00%

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021		2022		2023		2024		2024		Variance To
		Actual	Actual	Actual	Actual	Actual	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD	
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund SR</b>	<b>SOLID WASTE</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Dept 8160</b>	<b>D E C ADMINISTRATION</b>											
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>											
SR.8160.45045	ADMINISTRATIVE CHARGES..	1,840,007.00	1,976,728.00	1,639,133.00	1,639,133.00	1,639,133.00	2,107,432.00	2,107,432.00	2,107,432.00	28.57%		
SR.8160.46900	MISCELLANEOUS & TRAVEL..	7,111.76	9,630.67	15,000.00	21,426.13	16,720.32	15,000.00	15,000.00	15,000.00	0.00%		
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>43,442,098.21</b>	<b>47,126,477.10</b>	<b>43,659,875.00</b>	<b>43,650,190.38</b>	<b>34,067,367.44</b>	<b>43,959,739.00</b>	<b>43,959,739.00</b>	<b>43,959,739.00</b>	<b>0.69%</b>		
<b>Total Dept 8160</b>	<b>D E C ADMINISTRATION</b>	<b>44,265,582.64</b>	<b>47,923,970.89</b>	<b>44,537,625.00</b>	<b>44,549,785.20</b>	<b>34,803,903.87</b>	<b>44,823,469.00</b>	<b>44,823,469.00</b>	<b>44,823,469.00</b>	<b>0.64%</b>		

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SR</b>	<b>SOLID WASTE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SR.9010.80010	STATE RETIREMENT..	138,049.71	118,745.28	150,000.00	150,000.00	26,075.88	140,000.00	140,000.00	140,000.00	-6.67%
SR.9010.80020	SOCIAL SEC TAX..	62,118.40	59,805.02	64,100.00	64,100.00	50,915.49	63,016.00	63,016.00	63,016.00	-1.69%
SR.9010.80040	HOSP & MEDICAL INSURANCE..	367,514.33	401,995.11	438,400.00	438,400.00	377,524.23	505,000.00	505,000.00	505,000.00	15.19%
SR.9010.80050	WELFARE PAYMENTS..	11,767.18	14,207.62	11,850.00	11,850.00	9,489.94	12,000.00	12,000.00	12,000.00	1.27%
SR.9010.80060	UNEMPLOYMEN T INSURANCE..	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>579,449.62</b>	<b>594,753.03</b>	<b>669,350.00</b>	<b>669,350.00</b>	<b>464,005.54</b>	<b>725,016.00</b>	<b>725,016.00</b>	<b>725,016.00</b>	<b>8.32%</b>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<b>579,449.62</b>	<b>594,753.03</b>	<b>669,350.00</b>	<b>669,350.00</b>	<b>464,005.54</b>	<b>725,016.00</b>	<b>725,016.00</b>	<b>725,016.00</b>	<b>8.32%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SR</b>	<b>SOLID WASTE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9510</b>	<b>INTERFUND TRANSFERS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
SR.9510.90100	TRANS TO WORK/COMP - CS02..	50,190.00	51,239.00	66,773.00	66,773.00	33,386.59	52,936.00	52,936.00	52,936.00	-20.72%
SR.9510.90150	TRANS TO SELF INS.- CS01..	63,559.00	76,541.00	33,338.00	33,338.00	16,668.88	29,283.00	29,283.00	29,283.00	-12.16%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>113,749.00</b>	<b>127,780.00</b>	<b>100,111.00</b>	<b>100,111.00</b>	<b>50,055.47</b>	<b>82,219.00</b>	<b>82,219.00</b>	<b>82,219.00</b>	<b>-17.87%</b>
<b>Total Dept 9510</b>	<b>INTERFUND TRANSFERS</b>	<b>113,749.00</b>	<b>127,780.00</b>	<b>100,111.00</b>	<b>100,111.00</b>	<b>50,055.47</b>	<b>82,219.00</b>	<b>82,219.00</b>	<b>82,219.00</b>	<b>-17.87%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>44,961,541.60</b>	<b>48,649,162.02</b>	<b>45,309,986.00</b>	<b>45,322,146.20</b>	<b>35,320,278.34</b>	<b>45,633,505.00</b>	<b>45,633,505.00</b>	<b>45,633,505.00</b>	<b>0.71%</b>
<b>Total Fund SR</b>	<b>SOLID WASTE</b>	<b>205,430.61</b>	<b>222,074.67</b>	<b>0.00</b>	<b>12,160.20</b>	<b>(10,621,876.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SS01</b>	<b>LEXINGTON VILLAGE SEWER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SS01.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	296,625.00	296,625.00	295,427.00	295,427.00	295,427.00	284,003.00	284,003.00	284,003.00	-3.87%
SS01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	55,000.00	1,355,000.00	0.00	20,000.00	20,000.00	20,000.00	-63.64%
SS01.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
SS01.0000.02401.09	INTEREST EARNINGS.GENERAL	669.44	19,058.64	7,000.00	7,000.00	27,135.97	37,500.00	37,500.00	37,500.00	435.71%
<b>Total Group</b>		<b>(297,294.44)</b>	<b>(315,683.64)</b>	<b>(357,427.00)</b>	<b>(1,657,427.00)</b>	<b>(322,562.97)</b>	<b>(346,503.00)</b>	<b>(346,503.00)</b>	<b>(346,503.00)</b>	<b>-3.06%</b>
<b>Total Dept 0000</b>	.	<b>(297,294.44)</b>	<b>(315,683.64)</b>	<b>(357,427.00)</b>	<b>(1,657,427.00)</b>	<b>(322,562.97)</b>	<b>(346,503.00)</b>	<b>(346,503.00)</b>	<b>(346,503.00)</b>	<b>-3.06%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(297,294.44)</b>	<b>(315,683.64)</b>	<b>(357,427.00)</b>	<b>(1,657,427.00)</b>	<b>(322,562.97)</b>	<b>(346,503.00)</b>	<b>(346,503.00)</b>	<b>(346,503.00)</b>	<b>-3.06%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SS01</b>	<b>LEXINGTON VILLAGE SEWER DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8110</b>	<b>SEWER ADMINISTRATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SS01.8110.44117	BUILDING MAINTENANCE	0.00	0.00	77,000.00	77,000.00	0.00	77,000.00	77,000.00	77,000.00	0.00%
SS01.8110.45045	ADMINISTRATIVE CHARGES	8,625.00	9,594.00	5,427.00	5,427.00	5,427.00	4,503.00	4,503.00	4,503.00	-17.03%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>8,625.00</b>	<b>9,594.00</b>	<b>82,427.00</b>	<b>82,427.00</b>	<b>5,427.00</b>	<b>81,503.00</b>	<b>81,503.00</b>	<b>81,503.00</b>	<b>-1.12%</b>
<b>Total Dept 8110</b>	<b>SEWER ADMINISTRATION</b>	<b>8,625.00</b>	<b>9,594.00</b>	<b>82,427.00</b>	<b>82,427.00</b>	<b>5,427.00</b>	<b>81,503.00</b>	<b>81,503.00</b>	<b>81,503.00</b>	<b>-1.12%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SS01</b>	<b>LEXINGTON VILLAGE SEWER DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9730</b>	<b>DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
SS01.9730.60010	SERIAL BONDS - PRINCIPAL	0.00	0.00	150,000.00	115,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
SS01.9730.70010	SERIAL BONDS INTEREST	0.00	0.00	80,000.00	26,125.00	0.00	0.00	0.00	0.00	-100.00%
SS01.9730.70030	BAN INTEREST	40,171.00	21,450.00	45,000.00	98,875.00	98,875.00	115,000.00	115,000.00	115,000.00	155.56%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>40,171.00</b>	<b>21,450.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>98,875.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>-8.00%</b>
<b>Total Dept 9730</b>	<b>DEBT SERVICE</b>	<b>40,171.00</b>	<b>21,450.00</b>	<b>275,000.00</b>	<b>240,000.00</b>	<b>98,875.00</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>-3.64%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>48,796.00</b>	<b>31,044.00</b>	<b>357,427.00</b>	<b>322,427.00</b>	<b>104,302.00</b>	<b>346,503.00</b>	<b>346,503.00</b>	<b>346,503.00</b>	<b>-3.06%</b>
<b>Total Fund SS01</b>	<b>LEXINGTON VILLAGE SEWER DISTRICT</b>	<b>(248,498.44)</b>	<b>(284,639.64)</b>	<b>0.00</b>	<b>(1,335,000.00)</b>	<b>(218,260.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	2023	2024	2024	2024	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SW</b>	<b>SPECIAL DISTRICT FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SW.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,361,887.00	1,370,000.00	1,306,697.00	1,306,697.00	1,306,697.00	1,353,929.00	1,353,929.00	1,353,929.00	3.61%
SW.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	122,500.00	122,500.00	0.00	80,000.00	80,000.00	80,000.00	-34.69%
SW.0000.02401.09	INTEREST EARNINGS.GENERAL	2,831.61	7,010.59	7,500.00	7,500.00	29,086.28	15,000.00	15,000.00	15,000.00	100.00%
SW.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	20,266.12	22,991.04	20,000.00	20,000.00	23,050.23	21,000.00	21,000.00	21,000.00	5.00%
SW.0000.02415.09	IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	4,887.50	4,634.65	4,000.00	4,000.00	5,231.68	4,000.00	4,000.00	4,000.00	0.00%
<b>Total Group</b>		<b>(1,389,872.23)</b>	<b>(1,404,636.28)</b>	<b>(1,460,697.00)</b>	<b>(1,460,697.00)</b>	<b>(1,364,065.19)</b>	<b>(1,473,929.00)</b>	<b>(1,473,929.00)</b>	<b>(1,473,929.00)</b>	<b>0.91%</b>
<b>Total Dept 0000</b>	.	<b>(1,389,872.23)</b>	<b>(1,404,636.28)</b>	<b>(1,460,697.00)</b>	<b>(1,460,697.00)</b>	<b>(1,364,065.19)</b>	<b>(1,473,929.00)</b>	<b>(1,473,929.00)</b>	<b>(1,473,929.00)</b>	<b>0.91%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,389,872.23)</b>	<b>(1,404,636.28)</b>	<b>(1,460,697.00)</b>	<b>(1,460,697.00)</b>	<b>(1,364,065.19)</b>	<b>(1,473,929.00)</b>	<b>(1,473,929.00)</b>	<b>(1,473,929.00)</b>	<b>0.91%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SW</b>	<b>SPECIAL DISTRICT FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Dept 8310</b>	<b>TOWN WATER DISTRICT</b>										
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>										
SW.8310.42300	HYDRANT RENTAL..	1,347,047.47	1,349,330.33	1,360,000.00	1,360,000.00	679,147.98	1,370,000.00	1,370,000.00	1,370,000.00	1,370,000.00	0.74%
SW.8310.45045	ADMINISTRATIVE CHARGES..	125,387.00	131,719.00	100,697.00	100,697.00	100,697.00	103,929.00	103,929.00	103,929.00	103,929.00	3.21%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<u>1,472,434.47</u>	<u>1,481,049.33</u>	<u>1,460,697.00</u>	<u>1,460,697.00</u>	<u>779,844.98</u>	<u>1,473,929.00</u>	<u>1,473,929.00</u>	<u>1,473,929.00</u>	<u>1,473,929.00</u>	<u>0.91%</u>
<b>Total Dept 8310</b>	<b>TOWN WATER DISTRICT</b>	<u>1,472,434.47</u>	<u>1,481,049.33</u>	<u>1,460,697.00</u>	<u>1,460,697.00</u>	<u>779,844.98</u>	<u>1,473,929.00</u>	<u>1,473,929.00</u>	<u>1,473,929.00</u>	<u>1,473,929.00</u>	<u>0.91%</u>
<b>Total Type E</b>	<b>Expense</b>	<u>1,472,434.47</u>	<u>1,481,049.33</u>	<u>1,460,697.00</u>	<u>1,460,697.00</u>	<u>779,844.98</u>	<u>1,473,929.00</u>	<u>1,473,929.00</u>	<u>1,473,929.00</u>	<u>1,473,929.00</u>	<u>0.91%</u>
<b>Total Fund SW</b>	<b>SPECIAL DISTRICT FUND</b>	<u>82,562.24</u>	<u>76,413.05</u>	<u>0.00</u>	<u>0.00</u>	<u>(584,220.21)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SW01</b>	<b>BRENTWOOD WATER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SW01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	263,762.00	263,762.00	0.00	224,976.00	224,976.00	224,976.00	-14.70%
SW01.0000.02140.09	WATER RENTS / MISC SALES.GENERAL	3,331,686.56	3,422,795.91	3,700,000.00	3,700,000.00	2,133,060.97	3,790,000.00	3,790,000.00	3,790,000.00	2.43%
SW01.0000.02401.09	INTEREST EARNINGS.GENE RAL	168.97	10,734.03	8,000.00	8,000.00	24,885.14	35,000.00	35,000.00	35,000.00	337.50%
<b>Total Group</b>		<b>(3,331,855.53)</b>	<b>(3,433,529.94)</b>	<b>(3,971,762.00)</b>	<b>(3,971,762.00)</b>	<b>(2,157,946.11)</b>	<b>(4,049,976.00)</b>	<b>(4,049,976.00)</b>	<b>(4,049,976.00)</b>	<b>1.97%</b>
<b>Total Dept 0000</b>	.	<b>(3,331,855.53)</b>	<b>(3,433,529.94)</b>	<b>(3,971,762.00)</b>	<b>(3,971,762.00)</b>	<b>(2,157,946.11)</b>	<b>(4,049,976.00)</b>	<b>(4,049,976.00)</b>	<b>(4,049,976.00)</b>	<b>1.97%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(3,331,855.53)</b>	<b>(3,433,529.94)</b>	<b>(3,971,762.00)</b>	<b>(3,971,762.00)</b>	<b>(2,157,946.11)</b>	<b>(4,049,976.00)</b>	<b>(4,049,976.00)</b>	<b>(4,049,976.00)</b>	<b>1.97%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SW01</b>	<b>BRENTWOOD WATER DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8310</b>	<b>TOWN WATER DISTRICT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW01.8310.45045	ADMINISTRATIVE CHARGES..	258,862.00	302,962.00	255,762.00	255,762.00	255,762.00	283,976.00	283,976.00	283,976.00	11.03%
SW01.8310.45055	OPERATING AGREEMENT - SCWA..	3,405,275.73	3,669,342.34	3,700,000.00	3,700,000.00	1,533,990.28	3,750,000.00	3,750,000.00	3,750,000.00	1.35%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>3,664,137.73</b>	<b>3,972,304.34</b>	<b>3,955,762.00</b>	<b>3,955,762.00</b>	<b>1,789,752.28</b>	<b>4,033,976.00</b>	<b>4,033,976.00</b>	<b>4,033,976.00</b>	<b>1.98%</b>
<b>Total Dept 8310</b>	<b>TOWN WATER DISTRICT</b>	<b>3,664,137.73</b>	<b>3,972,304.34</b>	<b>3,955,762.00</b>	<b>3,955,762.00</b>	<b>1,789,752.28</b>	<b>4,033,976.00</b>	<b>4,033,976.00</b>	<b>4,033,976.00</b>	<b>1.98%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SW01</b>	<b>BRENTWOOD WATER DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>									
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
SW01.9010.80040	HOSP & MEDICAL INSURANCE..	15,991.20	17,554.80	16,000.00	16,000.00	10,388.70	16,000.00	16,000.00	16,000.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<u>15,991.20</u>	<u>17,554.80</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>10,388.70</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00%</u>
<b>Total Dept 9010</b>	<b>EMPLOYEE BENEFITS</b>	<u>15,991.20</u>	<u>17,554.80</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>10,388.70</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00%</u>
<b>Total Type E</b>	<b>Expense</b>	<u>3,680,128.93</u>	<u>3,989,859.14</u>	<u>3,971,762.00</u>	<u>3,971,762.00</u>	<u>1,800,140.98</u>	<u>4,049,976.00</u>	<u>4,049,976.00</u>	<u>4,049,976.00</u>	<u>1.97%</u>
<b>Total Fund SW01</b>	<b>BRENTWOOD WATER DISTRICT</b>	<u>348,273.40</u>	<u>556,329.20</u>	<u>0.00</u>	<u>0.00</u>	<u>(357,805.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SW02</b>	<b>FAIR HARBOR WATER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SW02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	393,874.00	418,337.00	147,488.00	147,488.00	147,488.00	112,523.00	112,523.00	112,523.00	-23.71%
SW02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	9,000.00	9,000.00	0.00	25,000.00	25,000.00	25,000.00	177.78%
SW02.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	1,500.00	1,500.00	0.00	9,000.00	9,000.00	9,000.00	500.00%
SW02.0000.02140.09	WATER RENTS.GENERAL	62,182.90	58,130.17	60,000.00	60,000.00	49,544.22	60,000.00	60,000.00	60,000.00	0.00%
SW02.0000.02401.09	INTEREST EARNINGS.GENERAL	278.38	6,614.44	1,000.00	1,000.00	6,266.07	7,500.00	7,500.00	7,500.00	650.00%
<b>Total Group</b>		<b>(456,335.28)</b>	<b>(483,081.61)</b>	<b>(218,988.00)</b>	<b>(218,988.00)</b>	<b>(203,298.29)</b>	<b>(214,023.00)</b>	<b>(214,023.00)</b>	<b>(214,023.00)</b>	<b>-2.27%</b>
<b>Total Dept 0000</b>	.	<b>(456,335.28)</b>	<b>(483,081.61)</b>	<b>(218,988.00)</b>	<b>(218,988.00)</b>	<b>(203,298.29)</b>	<b>(214,023.00)</b>	<b>(214,023.00)</b>	<b>(214,023.00)</b>	<b>-2.27%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(456,335.28)</b>	<b>(483,081.61)</b>	<b>(218,988.00)</b>	<b>(218,988.00)</b>	<b>(203,298.29)</b>	<b>(214,023.00)</b>	<b>(214,023.00)</b>	<b>(214,023.00)</b>	<b>-2.27%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SW02</b>	<b>FAIR HARBOR WATER DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8310</b>	<b>TOWN WATER DISTRICT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW02.8310.42000	ELECTRIC..	20,416.41	23,478.19	24,000.00	24,000.00	13,362.64	24,000.00	24,000.00	24,000.00	0.00%
SW02.8310.43000	INSURANCE..	22,620.00	1,000.00	26,000.00	26,000.00	1,020.00	23,000.00	23,000.00	23,000.00	-11.54%
SW02.8310.44051	MAINTENANCE CONTRACTS	48,000.00	48,000.00	50,000.00	50,000.00	40,000.00	48,000.00	48,000.00	48,000.00	-4.00%
SW02.8310.44110	PROPERTY REPAIR..	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
SW02.8310.45045	ADMINISTRATIVE CHARGES..	38,365.00	40,429.00	31,841.00	31,841.00	31,841.00	31,404.00	31,404.00	31,404.00	-1.37%
SW02.8310.46900	MISCELLANEOU S & TRAVEL..	17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>129,418.42</b>	<b>112,907.19</b>	<b>133,341.00</b>	<b>133,341.00</b>	<b>86,223.64</b>	<b>127,904.00</b>	<b>127,904.00</b>	<b>127,904.00</b>	<b>-4.08%</b>
<b>Total Dept 8310</b>	<b>TOWN WATER DISTRICT</b>	<b>129,418.42</b>	<b>112,907.19</b>	<b>133,341.00</b>	<b>133,341.00</b>	<b>86,223.64</b>	<b>127,904.00</b>	<b>127,904.00</b>	<b>127,904.00</b>	<b>-4.08%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SW02</b>	<b>FAIR HARBOR WATER DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9730</b>	<b>DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
SW02.9730.60010	SERIAL BONDS - PRINCIPAL	67,723.58	69,430.89	71,425.00	71,425.00	0.00	73,415.00	73,415.00	73,415.00	2.79%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>67,723.58</b>	<b>69,430.89</b>	<b>71,425.00</b>	<b>71,425.00</b>	<b>0.00</b>	<b>73,415.00</b>	<b>73,415.00</b>	<b>73,415.00</b>	<b>2.79%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
SW02.9730.70010	SERIAL BONDS INTEREST	16,964.32	15,609.86	14,222.00	14,222.00	7,110.62	12,704.00	12,704.00	12,704.00	-10.67%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>16,964.32</b>	<b>15,609.86</b>	<b>14,222.00</b>	<b>14,222.00</b>	<b>7,110.62</b>	<b>12,704.00</b>	<b>12,704.00</b>	<b>12,704.00</b>	<b>-10.67%</b>
<b>Total Dept 9730</b>	<b>DEBT SERVICE</b>	<b>84,687.90</b>	<b>85,040.75</b>	<b>85,647.00</b>	<b>85,647.00</b>	<b>7,110.62</b>	<b>86,119.00</b>	<b>86,119.00</b>	<b>86,119.00</b>	<b>0.55%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SW02</b>	<b>FAIR HARBOR WATER DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 9780</b>	<b>OTHER DEBT SERVICE</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
SW02.9780.60010	OTHER DEBT SERVICE - PRINCIPAL	231,776.09	240,815.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>231,776.09</b>	<b>240,815.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
SW02.9780.70010	OTHER DEBT - INTEREST	18,431.07	9,391.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>18,431.07</b>	<b>9,391.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 9780</b>	<b>OTHER DEBT SERVICE</b>	<b>250,207.16</b>	<b>250,207.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>464,313.48</b>	<b>448,155.10</b>	<b>218,988.00</b>	<b>218,988.00</b>	<b>93,334.26</b>	<b>214,023.00</b>	<b>214,023.00</b>	<b>214,023.00</b>	<b>-2.27%</b>
<b>Total Fund SW02</b>	<b>FAIR HARBOR WATER DISTRICT</b>	<b>7,978.20</b>	<b>(34,926.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>(109,964.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SW10</b>	<b>RONKONKOMA WATER DISTRICT</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SW10.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	678.00	371.00	842.00	842.00	842.00	800.00	800.00	800.00	-4.99%
SW10.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,700.00	1,700.00	0.00	1,500.00	1,500.00	1,500.00	-11.76%
SW10.0000.01003.09	REIMB FRM ISLANDIA.GENERAL	1,655.01	2,827.43	2,500.00	2,500.00	1,951.00	2,700.00	2,700.00	2,700.00	8.00%
SW10.0000.02401.09	INTEREST EARNINGS.GENERAL	27.16	68.48	100.00	100.00	303.49	250.00	250.00	250.00	150.00%
<b>Total Group</b>		<b>(2,360.17)</b>	<b>(3,266.91)</b>	<b>(5,142.00)</b>	<b>(5,142.00)</b>	<b>(3,096.49)</b>	<b>(5,250.00)</b>	<b>(5,250.00)</b>	<b>(5,250.00)</b>	<b>2.10%</b>
<b>Total Dept 0000</b>	.	<b>(2,360.17)</b>	<b>(3,266.91)</b>	<b>(5,142.00)</b>	<b>(5,142.00)</b>	<b>(3,096.49)</b>	<b>(5,250.00)</b>	<b>(5,250.00)</b>	<b>(5,250.00)</b>	<b>2.10%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(2,360.17)</b>	<b>(3,266.91)</b>	<b>(5,142.00)</b>	<b>(5,142.00)</b>	<b>(3,096.49)</b>	<b>(5,250.00)</b>	<b>(5,250.00)</b>	<b>(5,250.00)</b>	<b>2.10%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SW10</b>	<b>RONKONKOMA WATER DISTRICT</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8310</b>	<b>TOWN WATER DISTRICT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW10.8310.42400	WATER CHARGES..	1,809.75	3,091.78	5,000.00	5,000.00	2,133.41	5,000.00	5,000.00	5,000.00	0.00%
SW10.8310.45045	ADMINISTRATIVE CHARGES..	428.00	371.00	142.00	142.00	142.00	250.00	250.00	250.00	76.06%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>2,237.75</b>	<b>3,462.78</b>	<b>5,142.00</b>	<b>5,142.00</b>	<b>2,275.41</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>2.10%</b>
<b>Total Dept 8310</b>	<b>TOWN WATER DISTRICT</b>	<b>2,237.75</b>	<b>3,462.78</b>	<b>5,142.00</b>	<b>5,142.00</b>	<b>2,275.41</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>2.10%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>2,237.75</b>	<b>3,462.78</b>	<b>5,142.00</b>	<b>5,142.00</b>	<b>2,275.41</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>2.10%</b>
<b>Total Fund SW10</b>	<b>RONKONKOMA WATER DISTRICT</b>	<b>(122.42)</b>	<b>195.87</b>	<b>0.00</b>	<b>0.00</b>	<b>(821.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SW11</b>	<b>POND ROAD</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SW11.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	10,902.00	10,971.00	9,964.00	9,964.00	9,964.00	9,540.00	9,540.00	9,540.00	-4.26%
SW11.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	3,100.00	3,100.00	0.00	2,900.00	2,900.00	2,900.00	-6.45%
SW11.0000.02401.09	INTEREST EARNINGS.GENERAL	51.94	125.59	100.00	100.00	635.29	600.00	600.00	600.00	500.00%
SW11.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	734.12	768.17	750.00	750.00	696.44	675.00	675.00	675.00	-10.00%
<b>Total Group</b>		<b>(11,688.06)</b>	<b>(11,864.76)</b>	<b>(13,914.00)</b>	<b>(13,914.00)</b>	<b>(11,295.73)</b>	<b>(13,715.00)</b>	<b>(13,715.00)</b>	<b>(13,715.00)</b>	<b>-1.43%</b>
<b>Total Dept 0000</b>	.	<b>(11,688.06)</b>	<b>(11,864.76)</b>	<b>(13,914.00)</b>	<b>(13,914.00)</b>	<b>(11,295.73)</b>	<b>(13,715.00)</b>	<b>(13,715.00)</b>	<b>(13,715.00)</b>	<b>-1.43%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(11,688.06)</b>	<b>(11,864.76)</b>	<b>(13,914.00)</b>	<b>(13,914.00)</b>	<b>(11,295.73)</b>	<b>(13,715.00)</b>	<b>(13,715.00)</b>	<b>(13,715.00)</b>	<b>-1.43%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SW11</b>	<b>POND ROAD</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8350</b>	<b>WATER DISTRICT ADMINISTRATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW11.8350.42400	WATER CHARGES..	12,222.34	9,285.02	13,000.00	13,000.00	8,230.52	13,000.00	13,000.00	13,000.00	0.00%
SW11.8350.45045	ADMINISTRATIVE CHARGES..	1,052.00	1,071.00	914.00	914.00	914.00	715.00	715.00	715.00	-21.77%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>13,274.34</b>	<b>10,356.02</b>	<b>13,914.00</b>	<b>13,914.00</b>	<b>9,144.52</b>	<b>13,715.00</b>	<b>13,715.00</b>	<b>13,715.00</b>	<b>-1.43%</b>
<b>Total Dept 8350</b>	<b>WATER DISTRICT ADMINISTRATION</b>	<b>13,274.34</b>	<b>10,356.02</b>	<b>13,914.00</b>	<b>13,914.00</b>	<b>9,144.52</b>	<b>13,715.00</b>	<b>13,715.00</b>	<b>13,715.00</b>	<b>-1.43%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>13,274.34</b>	<b>10,356.02</b>	<b>13,914.00</b>	<b>13,914.00</b>	<b>9,144.52</b>	<b>13,715.00</b>	<b>13,715.00</b>	<b>13,715.00</b>	<b>-1.43%</b>
<b>Total Fund SW11</b>	<b>POND ROAD</b>	<b>1,586.28</b>	<b>(1,508.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,151.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SW12</b>	<b>NORTH BAY SHORE</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SW12.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	25,003.00	22,207.00	16,359.00	16,359.00	16,359.00	15,795.00	15,795.00	15,795.00	-3.45%
SW12.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	6,600.00	6,600.00	0.00	5,800.00	5,800.00	5,800.00	-12.12%
SW12.0000.02401.09	INTEREST EARNINGS.GENERAL	157.49	415.10	400.00	400.00	1,904.02	1,750.00	1,750.00	1,750.00	337.50%
<b>Total Group</b>		<b>(25,160.49)</b>	<b>(22,622.10)</b>	<b>(23,359.00)</b>	<b>(23,359.00)</b>	<b>(18,263.02)</b>	<b>(23,345.00)</b>	<b>(23,345.00)</b>	<b>(23,345.00)</b>	<b>-0.06%</b>
<b>Total Dept 0000</b>	.	<b>(25,160.49)</b>	<b>(22,622.10)</b>	<b>(23,359.00)</b>	<b>(23,359.00)</b>	<b>(18,263.02)</b>	<b>(23,345.00)</b>	<b>(23,345.00)</b>	<b>(23,345.00)</b>	<b>-0.06%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(25,160.49)</b>	<b>(22,622.10)</b>	<b>(23,359.00)</b>	<b>(23,359.00)</b>	<b>(18,263.02)</b>	<b>(23,345.00)</b>	<b>(23,345.00)</b>	<b>(23,345.00)</b>	<b>-0.06%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SW12</b>	<b>NORTH BAY SHORE</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8350</b>	<b>WATER DISTRICT ADMINISTRATION</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW12.8350.42400	WATER CHARGES..	18,174.20	17,456.02	22,000.00	22,000.00	13,405.70	22,000.00	22,000.00	22,000.00	0.00%
SW12.8350.45045	ADMINISTRATIVE CHARGES..	2,403.00	1,407.00	1,359.00	1,359.00	1,359.00	1,345.00	1,345.00	1,345.00	-1.03%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>20,577.20</b>	<b>18,863.02</b>	<b>23,359.00</b>	<b>23,359.00</b>	<b>14,764.70</b>	<b>23,345.00</b>	<b>23,345.00</b>	<b>23,345.00</b>	<b>-0.06%</b>
<b>Total Dept 8350</b>	<b>WATER DISTRICT ADMINISTRATION</b>	<b>20,577.20</b>	<b>18,863.02</b>	<b>23,359.00</b>	<b>23,359.00</b>	<b>14,764.70</b>	<b>23,345.00</b>	<b>23,345.00</b>	<b>23,345.00</b>	<b>-0.06%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>20,577.20</b>	<b>18,863.02</b>	<b>23,359.00</b>	<b>23,359.00</b>	<b>14,764.70</b>	<b>23,345.00</b>	<b>23,345.00</b>	<b>23,345.00</b>	<b>-0.06%</b>
<b>Total Fund SW12</b>	<b>NORTH BAY SHORE</b>	<b>(4,583.29)</b>	<b>(3,759.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,498.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENT BUD Stage	2024 PREL BUD Stage	2024 FINAL BUD Stage	Variance To FINAL BUD Stage
<b>Fund SW15</b>	<b>T.O.I. WATER SUPPLY</b>									
<b>Type R</b>	<b>Revenue</b>									
<b>Group</b>										
SW15.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	121,362.00	120,800.00	79,973.00	79,973.00	79,973.00	75,283.00	75,283.00	75,283.00	-5.86%
SW15.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	25,000.00	25,000.00	0.00	20,000.00	20,000.00	20,000.00	-20.00%
SW15.0000.02401.09	INTEREST EARNINGS.GENERAL	423.06	1,179.32	1,000.00	1,000.00	5,700.60	6,000.00	6,000.00	6,000.00	500.00%
<b>Total Group</b>		<b>(121,785.06)</b>	<b>(121,979.32)</b>	<b>(105,973.00)</b>	<b>(105,973.00)</b>	<b>(85,673.60)</b>	<b>(101,283.00)</b>	<b>(101,283.00)</b>	<b>(101,283.00)</b>	<b>-4.43%</b>
<b>Total Dept 0000</b>	.	<b>(121,785.06)</b>	<b>(121,979.32)</b>	<b>(105,973.00)</b>	<b>(105,973.00)</b>	<b>(85,673.60)</b>	<b>(101,283.00)</b>	<b>(101,283.00)</b>	<b>(101,283.00)</b>	<b>-4.43%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(121,785.06)</b>	<b>(121,979.32)</b>	<b>(105,973.00)</b>	<b>(105,973.00)</b>	<b>(85,673.60)</b>	<b>(101,283.00)</b>	<b>(101,283.00)</b>	<b>(101,283.00)</b>	<b>-4.43%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021	2022	Original	Adjusted	2023	2024	2024	2024	Variance To
		Actual	Actual	2023 Budget	2023 Budget	Actual Per 1-12	TENT BUD Stage	PREL BUD Stage	FINAL BUD Stage	FINAL BUD Stage
<b>Fund SW15</b>	<b>T.O.I. WATER SUPPLY</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
SW15.5142.44300	SERVICE CONTRACTS..	79,896.47	81,567.68	100,000.00	100,000.00	55,546.84	0.00	0.00	0.00	-100.00%
SW15.5142.45045	ADMINISTRATIVE CHARGES..	12,262.00	12,493.00	5,973.00	5,973.00	5,973.00	0.00	0.00	0.00	-100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>92,158.47</b>	<b>94,060.68</b>	<b>105,973.00</b>	<b>105,973.00</b>	<b>61,519.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>92,158.47</b>	<b>94,060.68</b>	<b>105,973.00</b>	<b>105,973.00</b>	<b>61,519.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>

# TOWN OF ISLIP

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	2024	Variance To
		2021	2022	2023	2023	Actual	TENT BUD	PREL BUD	FINAL BUD	FINAL BUD
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
<b>Fund SW15</b>	<b>T.O.I. WATER SUPPLY</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Dept 8310</b>	<b>TOWN WATER DISTRICT</b>									
<b>Group</b>										
SW15.8310.44300	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00	100.00%
SW15.8310.45045	ADMINISTRATIVE CHARGES	0.00	0.00	0.00	0.00	0.00	6,283.00	6,283.00	6,283.00	100.00%
<b>Total Group</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,283.00</b>	<b>101,283.00</b>	<b>101,283.00</b>	<b>100.00%</b>
<b>Total Dept 8310</b>	<b>TOWN WATER DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,283.00</b>	<b>101,283.00</b>	<b>101,283.00</b>	<b>100.00%</b>
<b>Total Type E</b>	<b>Expense</b>	<b>92,158.47</b>	<b>94,060.68</b>	<b>105,973.00</b>	<b>105,973.00</b>	<b>61,519.84</b>	<b>101,283.00</b>	<b>101,283.00</b>	<b>101,283.00</b>	<b>-4.43%</b>
<b>Total Fund SW15</b>	<b>T.O.I. WATER SUPPLY</b>	<b>(29,626.59)</b>	<b>(27,918.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,153.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>(12,961,095.82)</b>	<b>(3,471,892.81)</b>	<b>0.00</b>	<b>1,104,235.38</b>	<b>(34,024,163.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>