

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual	DEPT REQ	TENT BUD	FINAL BUD	FINAL BUD
						Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	37,525,346.00	38,997,701.00	44,610,982.00	44,610,982.00	44,610,982.00	47,526,742.00	44,491,001.00	44,491,001.00	-0.27%
A.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00%
A.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	500,000.00	500,000.00	0.00	450,000.00	700,000.00	700,000.00	40.00%
A.0000.01081.09	HO.AUTH.PYMT IN LIEU OF TAXES.GENERAL	104,314.55	103,315.84	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	332,532.35	298,135.74	325,000.00	325,000.00	375,857.70	325,000.00	325,000.00	325,000.00	0.00%
A.0000.01170.09	CABLE T.V. FEES.GENERAL	4,956,974.00	4,711,971.00	4,800,000.00	4,800,000.00	2,331,877.00	4,800,000.00	4,800,000.00	4,800,000.00	0.00%
A.0000.01171.09	VERIZON FRANCHISE FEES.GENERAL	1,878,414.83	1,861,324.44	1,800,000.00	1,800,000.00	956,598.35	1,875,000.00	1,875,000.00	1,875,000.00	4.17%
A.0000.01230.09	COPIES/FOILS.GENERAL	621.50	172.75	400.00	400.00	30.00	0.00	0.00	0.00	-100.00%
A.0000.01231.10	HAZMAT REIMBURSEMENT.PUBLIC SAFETY ENFORCEMENT	13,290.40	1,770.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00%
A.0000.01232.09	BAD CK FEES - REC OF TAXES.GENERAL	4,320.00	5,341.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.0000.01233.01	BAD CHECK FEES.RECREATION	144.00	718.88	150.00	150.00	60.00	150.00	150.00	150.00	0.00%
A.0000.01235.09	BUS SHELTER ADVERTISING.GENERAL	30,361.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.01242.09	DUPLICATE TAX BILL FEES.GENERAL	5,408.80	6,751.68	5,000.00	5,000.00	82.55	5,000.00	5,000.00	5,000.00	0.00%

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Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.01255.11	TOWN CLK.FEES.TOWN CLERK FEES	335,540.81	130,897.49	355,000.00	355,000.00	105,261.43	320,000.00	320,000.00	320,000.00	-9.86%
A.0000.01260.13	MORTGAGE FORECLOSURE REGISTRY.TOWN ATTORNEY	0.00	630,898.71	1,500,000.00	1,500,000.00	1,501,110.76	1,500,000.00	1,500,000.00	1,500,000.00	0.00%
A.0000.01525.10	STORAGE/TOWING.PUBLIC SAFETY ENFORCEMENT	6,700.00	1,700.00	7,500.00	7,500.00	3,150.00	7,500.00	5,000.00	5,000.00	-33.33%
A.0000.01527.10	ABANDONED VEHICLES.PUBLIC SAFETY ENFORCEMENT	28,650.00	33,425.00	25,000.00	25,000.00	26,875.00	25,000.00	30,000.00	30,000.00	20.00%
A.0000.01565.10	CODE ENFORCEMENT FEES.PUBLIC SAFETY ENFORCEMENT	0.00	629,210.00	700,000.00	700,000.00	561,850.00	700,000.00	700,000.00	700,000.00	0.00%
A.0000.01565.13	CODE ENFORCEMENT FEES.TOWN ATTORNEY	688,050.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.01580.10	FIRE MARSHAL FEES.PUBLIC SAFETY ENFORCEMENT	694,732.86	360,426.90	540,000.00	540,000.00	613,903.25	540,000.00	540,000.00	540,000.00	0.00%
A.0000.01740.10	PARKING METER FEES.PUBLIC SAFETY ENFORCEMENT	711,881.58	435,987.09	700,000.00	700,000.00	593,361.65	700,000.00	700,000.00	700,000.00	0.00%
A.0000.01741.09	PARKING PERMITS.GENERAL	60,224.50	35,282.50	60,000.00	60,000.00	28,250.00	35,000.00	35,000.00	35,000.00	-41.67%
A.0000.02001.01	PRE-K FEES.RECREATION	160,621.35	69,539.46	155,000.00	155,000.00	93,880.95	160,000.00	160,000.00	160,000.00	3.23%

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Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02002.01	OTHER REC CTR. FEES.RECREATI ON	14,739.30	5,242.65	15,000.00	15,000.00	1,677.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.02006.01	HALL RENTALS.RECRE ATION	112,772.75	32,165.50	100,000.00	100,000.00	12,907.00	105,000.00	105,000.00	105,000.00	5.00%
A.0000.02011.01	RIFLE RANGE.RECREA TION	47,240.50	53,739.00	65,000.00	65,000.00	58,276.00	75,000.00	75,000.00	75,000.00	15.38%
A.0000.02012.01	BYRON LAKE CONCESSION.RE CREATION	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.0000.02013.01	POOL FEES.RECREATI ON	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00%
A.0000.02014.01	ISLIP BEACH CONCESSION.RE CREATION	8,500.00	8,500.00	8,750.00	8,750.00	8,500.00	8,500.00	8,500.00	8,500.00	-2.86%
A.0000.02015.01	MOBILE CONCESSION.RE CREATION	3,262.00	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
A.0000.02017.01	SWIM DIAPERS.RECRE ATION	441.60	0.00	200.00	200.00	164.26	200.00	200.00	200.00	0.00%
A.0000.02018.01	BAY SHORE MARINA ACTIVITY POOL .RECREATION	181,639.00	0.00	160,000.00	160,000.00	160,534.00	160,000.00	160,000.00	160,000.00	0.00%
A.0000.02019.01	BAY SH.MAR./BENJ.B EA.CONCESS..R ECREATION	66,600.00	60,000.00	60,000.00	60,000.00	60,875.00	60,000.00	67,500.00	67,500.00	12.50%
A.0000.02020.01	ATLANTIQUE BEACH CONCESSION.RE CREATION	11,445.39	12,816.30	8,000.00	8,000.00	8,852.50	10,000.00	10,000.00	10,000.00	25.00%

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Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02024.01	EAST ISLIP BEA/MARINA CONCESS.RECR EATION	14,500.00	15,000.00	14,500.00	14,500.00	15,750.00	14,500.00	14,500.00	14,500.00	0.00%
A.0000.02025.01	ATLANTIQUE MOORING FEES.RECREATI ON	453,841.41	403,398.02	0.00	0.00	20,165.00	0.00	0.00	0.00	0.00%
A.0000.02026.01	POOL ADMISSION - ROBERTO CLEMENTE POOL.RECREATI ON	51,898.17	0.00	150,000.00	150,000.00	77,420.00	150,000.00	150,000.00	150,000.00	0.00%
A.0000.02027.01	POOL ADMISSION - BYRON LAKE POOL.RECREATI ON	113,542.30	0.00	85,000.00	85,000.00	76,116.00	90,000.00	90,000.00	90,000.00	5.88%
A.0000.02028.01	POOL ADMISSION - CASAMENTO POOL.RECREATI ON	34,656.50	0.00	30,000.00	30,000.00	30,955.00	35,000.00	35,000.00	35,000.00	16.67%
A.0000.02030.01	RAMP PERMITS.RECRE ATION	78,450.00	72,320.00	75,000.00	75,000.00	73,315.00	75,000.00	75,000.00	75,000.00	0.00%
A.0000.02031.01	SPECIAL EVENTS SUMMER (A7310).RECREA TION	42,614.25	13,058.50	50,000.00	50,000.00	30,251.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.02033.01	L E A P.RECREATION	237,039.20	91,338.88	230,000.00	230,000.00	117,433.44	235,000.00	235,000.00	235,000.00	2.17%
A.0000.02034.01	SPECIAL EVENTS RECPTS (A7034).RECREA TION	98,735.40	(12,112.00)	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
A.0000.02035.01	OTHER SPECIAL PROGRAMS(A70 35).RECREATION	339,675.20	92,073.06	335,000.00	335,000.00	245,910.00	335,000.00	335,000.00	335,000.00	0.00%

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Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02037.01	SSNC DONATIONS.REC REATION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	-100.00%
A.0000.02038.11	COMM'L BOAT HAUL'G PERMITS.TOWN CLERK FEES	6,750.00	2,250.00	7,000.00	7,000.00	4,250.00	8,500.00	7,000.00	7,000.00	0.00%
A.0000.02039.03	MICROCHIP REVENUE.D.E.C.	11,200.00	7,620.00	12,000.00	12,000.00	5,580.00	7,500.00	7,500.00	7,500.00	-37.50%
A.0000.02040.01	MARINA & DOCK MOORING FEES.RECREATION	1,725,841.56	1,890,793.45	1,800,000.00	1,800,000.00	1,707,275.66	1,900,000.00	1,900,000.00	1,900,000.00	5.56%
A.0000.02041.03	ANIMAL SHELTER OFFENSES.D.E.C	21,706.00	14,120.00	19,000.00	19,000.00	13,257.00	18,000.00	18,000.00	18,000.00	-5.26%
A.0000.02042.03	DOGS ADOPTED (OUT).D.E.C.	11,660.00	8,335.00	12,000.00	12,000.00	4,950.00	12,000.00	12,000.00	12,000.00	0.00%
A.0000.02043.03	CATS ADOPTED (OUT).D.E.C.	2,980.00	2,810.00	3,500.00	3,500.00	2,980.00	3,500.00	3,500.00	3,500.00	0.00%
A.0000.02044.03	DESTRUCTIONS.D.E.C.	10,065.00	9,085.00	10,000.00	10,000.00	6,840.00	10,000.00	10,000.00	10,000.00	0.00%
A.0000.02045.03	DOGS ADOPTED (IN).D.E.C.	1,875.00	2,215.00	2,000.00	2,000.00	1,840.00	2,000.00	2,000.00	2,000.00	0.00%
A.0000.02046.03	TRANSPORTATION (ANIMAL SHETR).D.E.C.	1,880.00	1,540.00	1,750.00	1,750.00	690.00	1,750.00	1,750.00	1,750.00	0.00%
A.0000.02048.03	MISCELLANEOUS/DISPOSAL.D.E.C.	7,465.00	6,532.74	10,000.00	10,000.00	4,995.00	7,500.00	7,500.00	7,500.00	-25.00%
A.0000.02049.03	RABIES FEES.D.E.C.	30,560.00	22,500.00	27,500.00	27,500.00	17,750.00	27,500.00	27,500.00	27,500.00	0.00%
A.0000.02050.01	BRENT. C.C. CONCESS..RECREATION	37,500.00	12,500.00	42,000.00	42,000.00	37,500.00	42,000.00	48,000.00	48,000.00	14.29%

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Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02052.01	POOL MEMBERSHIP - ROBERTO CLEMENTE POOL.RECREATION	1,176.00	0.00	0.00	0.00	1,932.00	1,000.00	1,000.00	1,000.00	100.00%
A.0000.02053.01	POOL MEMBERSHIP - BYRON LAKE POOL.RECREATION	50,574.00	0.00	50,000.00	50,000.00	38,349.04	50,000.00	50,000.00	50,000.00	0.00%
A.0000.02054.01	POOL MEMBERSHIP - CASAMENTO.RECREATION	6,950.00	0.00	6,500.00	6,500.00	4,975.00	7,000.00	7,000.00	7,000.00	7.69%
A.0000.02057.01	I. D. CARD FEE.RECREATION	118,971.53	30,467.40	135,000.00	135,000.00	132,359.00	145,000.00	145,000.00	145,000.00	7.41%
A.0000.02058.01	SWIM INSTRUCTION - ROBERTO CLEMENTE POOL.RECREATION	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.02059.01	SWIM INSTRUCTION - BYRON LAKE POOL.RECREATION	25,804.50	0.00	25,000.00	25,000.00	(504.00)	25,000.00	25,000.00	25,000.00	0.00%
A.0000.02067.01	PICNIC FEES.RECREATION	1,525.00	0.00	1,250.00	1,250.00	150.00	1,000.00	1,000.00	1,000.00	-20.00%
A.0000.02070.01	HCC CONCESSION.RECREATION	42,000.00	60,000.00	72,000.00	72,000.00	0.00	72,000.00	72,000.00	72,000.00	0.00%
A.0000.02073.01	HIDDEN PND-CONCESS-POOL/RINK.RECREATION	73,546.10	75,125.30	75,000.00	75,000.00	38,321.90	75,000.00	77,000.00	77,000.00	2.67%

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Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02074.01	BCC GOLF CART FEES.RECREATION	281,477.22	288,569.91	290,000.00	290,000.00	372,276.45	300,000.00	300,000.00	300,000.00	3.45%
A.0000.02075.01	BCC GREENS FEES.RECREATION	470,457.10	608,452.40	485,000.00	535,000.00	667,194.00	500,000.00	500,000.00	500,000.00	3.09%
A.0000.02076.01	HCC GOLF CART FEES.RECREATION	331,216.65	323,660.35	315,000.00	315,000.00	366,212.37	350,000.00	350,000.00	350,000.00	11.11%
A.0000.02077.01	HCC GREENS FEES.RECREATION	439,803.88	545,205.96	430,000.00	430,000.00	488,629.68	460,000.00	460,000.00	460,000.00	6.98%
A.0000.02078.01	GH GOLF CART FEES.RECREATION	102,199.36	148,856.19	95,000.00	120,000.00	154,474.75	110,000.00	110,000.00	110,000.00	15.79%
A.0000.02079.01	GH GREENS FEES.RECREATION	279,983.81	460,239.32	280,000.00	280,000.00	366,528.00	300,000.00	300,000.00	300,000.00	7.14%
A.0000.02080.01	HCC DRIVING RANGE.RECREATION	50,613.13	54,402.40	45,000.00	45,000.00	74,697.00	55,000.00	55,000.00	55,000.00	22.22%
A.0000.02081.01	GHAVEN GOLF MEMBERSHIP.RECREATION	6,950.00	6,425.00	6,000.00	6,000.00	4,850.00	5,000.00	5,000.00	5,000.00	-16.67%
A.0000.02082.01	GH GOLF LEAGUE.RECREATION	10,983.00	7,460.00	10,500.00	10,500.00	17,212.00	10,500.00	10,500.00	10,500.00	0.00%
A.0000.02083.01	GH RESERVATION FEE.RECREATION	4,686.00	66,364.00	30,000.00	45,000.00	59,750.00	40,000.00	40,000.00	40,000.00	33.33%
A.0000.02084.01	GROUND MAINT FEES.RECREATION	81,731.61	71,656.25	100,000.00	100,000.00	77,625.00	85,000.00	75,000.00	75,000.00	-25.00%
A.0000.02086.01	SUMMER YOUTH PROGRAM FEES.RECREATION	341,772.00	129,640.50	390,000.00	390,000.00	309,247.75	390,000.00	390,000.00	390,000.00	0.00%

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Group										
A.0000.02087.01	AQUATIC PROGRAM FEES.RECREATION	28,162.00	0.00	0.00	0.00	16,007.00	0.00	0.00	0.00	0.00%
A.0000.02088.01	MOBILE UNIT RENTAL.RECREATION	55,178.68	2,982.00	55,000.00	55,000.00	13,205.00	55,000.00	55,000.00	55,000.00	0.00%
A.0000.02089.01	SPORTS & ATHLETIC FEES.RECREATION	79,975.80	21,276.92	80,000.00	80,000.00	60,874.46	80,000.00	80,000.00	80,000.00	0.00%
A.0000.02091.01	CULTURAL PROGRAMS.RECREATION	70,352.07	4,819.00	60,000.00	60,000.00	70,438.25	65,000.00	65,000.00	65,000.00	8.33%
A.0000.02092.01	BEACH ADMISSION FEES.RECREATION	30,267.00	0.00	30,000.00	30,000.00	27,491.00	30,000.00	30,000.00	30,000.00	0.00%
A.0000.02093.01	BCC GOLF LEAGUE.RECREATION	50,167.00	50,679.00	50,000.00	50,000.00	67,510.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.02095.01	HCC GOLF LEAGUE.RECREATION	73,503.00	67,197.14	55,000.00	95,000.00	122,965.00	60,000.00	60,000.00	60,000.00	9.09%
A.0000.02096.01	HCC RESERVATION FEE.RECREATION	60,536.00	111,928.00	67,500.00	87,500.00	110,668.88	90,000.00	90,000.00	90,000.00	33.33%
A.0000.02097.01	BCC RESERVATION FEE.RECREATION	69,420.00	118,180.00	75,000.00	95,000.00	128,140.00	90,000.00	90,000.00	90,000.00	20.00%
A.0000.02132.01	PUMP OUT BOAT FEES.RECREATION	3,240.05	50.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
A.0000.02200.08	RESIDENTIAL REPAIR FEES	2,620.00	2,315.00	0.00	0.00	1,528.00	750.00	750.00	750.00	100.00%

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Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02215.13	IDA CLOSING FEES.TOWN ATTORNEY	65,000.00	41,000.00	30,000.00	30,000.00	54,500.00	25,000.00	25,000.00	25,000.00	-16.67%
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.0000.02305.05	SVC. TO C D A-CODE ENFORC..PLANNING	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%
A.0000.02305.10	SVC. TO C D A-CODE ENFORC..PUBLIC SAFETY ENFORCEMENT	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
A.0000.02306.09	ADMIN CHARGE - IDA.GENERAL	322,211.70	294,330.90	403,068.00	403,068.00	211,771.50	0.00	300,000.00	300,000.00	-25.57%
A.0000.02401.09	INTEREST EARNINGS.GENERAL	794,285.56	248,047.43	400,000.00	400,000.00	32,167.05	45,000.00	45,000.00	45,000.00	-88.75%
A.0000.02401.11	INTEREST EARNINGS.TOWN CLERK FEES	122.20	38.64	50.00	50.00	2.22	0.00	0.00	0.00	-100.00%
A.0000.02402.09	UNDISTRIBUTED INTEREST.GENERAL	12,629.92	6,157.11	5,000.00	5,000.00	8,963.77	0.00	0.00	0.00	-100.00%
A.0000.02410.01	PROPERTY RENTAL.RECREATION	14,504.00	12,418.50	104,500.00	104,500.00	19,508.90	13,000.00	20,000.00	20,000.00	-80.86%
A.0000.02410.03	DEC PROPERTY RENTAL.D.E.C.	140,967.60	143,787.00	145,000.00	145,000.00	122,220.00	145,000.00	145,000.00	145,000.00	0.00%
A.0000.02410.09	REAL PROP. RENTAL.GENERAL	174,856.00	220,998.80	0.00	0.00	231,729.30	200,000.00	200,000.00	200,000.00	100.00%
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	229,812.32	236,383.33	175,000.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	0.00%

TOWN OF ISLIP

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	722,570.34	822,558.40	775,000.00	775,000.00	925,594.85	875,000.00	875,000.00	875,000.00	12.90%
A.0000.02415.09	IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	211,843.56	205,035.43	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00%
A.0000.02416.09	PROP RENTAL LAND MGMT.GENERAL	246,935.26	253,749.84	200,000.00	200,000.00	281,091.81	225,000.00	225,000.00	225,000.00	12.50%
A.0000.02419.03	BAY BOTTOM LEASES-ENVIRONMENTAL CONTROL.D.E.C.	27,365.15	39,970.00	75,000.00	75,000.00	51,982.50	90,000.00	90,000.00	90,000.00	20.00%
A.0000.02450.09	COMMISSIONS-GENERAL.GENERAL	2,743.23	1,531.34	3,000.00	3,000.00	1,559.75	1,500.00	1,500.00	1,500.00	-50.00%
A.0000.02455.09	WIRELESS COMMISSION.GENERAL	252,287.00	266,815.82	200,000.00	200,000.00	212,949.95	155,000.00	155,000.00	155,000.00	-22.50%
A.0000.02460.10	PARKING VIOLATION FEES.PUBLIC SAFETY ENFORCEMENT	123,775.00	153,610.00	80,000.00	80,000.00	138,701.00	100,000.00	100,000.00	100,000.00	25.00%
A.0000.02501.09	PLUMBERS LICENSES.GENERAL	78,265.00	61,765.00	64,000.00	64,000.00	43,960.00	65,000.00	65,000.00	65,000.00	1.56%
A.0000.02501.11	BUSINESS LICENSES.TOWN CLERK FEES	454,852.50	390,007.50	450,000.00	450,000.00	212,635.00	460,000.00	450,000.00	450,000.00	0.00%
A.0000.02520.11	CLAM LICENSES.TOWN CLERK FEES	3,110.00	1,535.00	3,200.00	3,200.00	1,305.00	3,500.00	3,200.00	3,200.00	0.00%
A.0000.02530.11	CHANCE GAME FEES.TOWN CLERK FEES	160.00	0.00	200.00	200.00	80.00	200.00	200.00	200.00	0.00%

TOWN OF ISLIP

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02620.05	FORFEITED BID DEPOSITS/PLANS/SPECS.PLANNING	3,075.00	2,700.00	3,000.00	3,000.00	1,300.00	500.00	500.00	500.00	-83.33%
A.0000.02620.09	FORFEITED BID DEPOSITS/PLANS/SPECS.GENERAL	1,175.00	4,600.00	1,000.00	1,000.00	800.00	500.00	500.00	500.00	-50.00%
A.0000.02634.03	LANDSCAPER/S MALL BUSINESS REGISTRATION FEE.D.E.C.	8,620.00	7,060.00	7,500.00	7,500.00	8,340.00	12,200.00	12,200.00	12,200.00	62.67%
A.0000.02650.09	SCRAP & OTH. SALES.GENERAL	12,482.25	15,046.31	5,000.00	5,000.00	9,481.80	5,000.00	5,000.00	5,000.00	0.00%
A.0000.02653.03	SHELLFISH SALES.D.E.C.	143,622.49	194,694.16	225,000.00	227,000.00	306,737.60	250,000.00	250,000.00	250,000.00	11.11%
A.0000.02655.09	MINOR SALES.GENERAL	869.00	168.00	75.00	75.00	120.75	75.00	75.00	75.00	0.00%
A.0000.02660.09	SURPLUS LAND/REAL PROP. SALES.GENERAL	1,481,000.00	590,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00%
A.0000.02665.09	SALE OF SURPLUS VEHICLES/EQUIPMENT.GENERAL	87,366.94	137,685.12	40,000.00	40,000.00	106,779.05	40,000.00	40,000.00	40,000.00	0.00%
A.0000.02680.09	INS. RECOVERIES.GENERAL	69,047.17	45,370.68	10,000.00	10,000.00	2,687.46	15,000.00	15,000.00	15,000.00	50.00%
A.0000.02681.09	INDIVIDUAL HEALTH INS.PMT..GENERAL	1,718,505.15	1,442,839.20	1,726,000.00	1,726,000.00	1,311,749.05	2,157,000.00	2,157,000.00	2,157,000.00	24.97%
A.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	410,348.32	452,608.96	400,000.00	400,000.00	418,945.26	518,000.00	518,000.00	518,000.00	29.50%

TOWN OF ISLIP

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02690.09	DEMOLITION REIMB GENERAL	28,312.07	28,973.88	30,000.00	30,000.00	20,370.02	25,000.00	25,000.00	25,000.00	-16.67%
A.0000.02701.09	REF. PR. YR. APPRO..GENERAL	83,216.43	79,136.82	30,000.00	30,000.00	202,306.95	30,000.00	30,000.00	30,000.00	0.00%
A.0000.02702.09	REIMBSMT FM RES RECOVERY.GENERAL	9,893,409.00	9,964,502.00	11,000,000.00	11,000,000.00	7,500,000.00	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	51,885.50	53,074.65	50,000.00	50,000.00	43,736.49	50,000.00	50,000.00	50,000.00	0.00%
A.0000.02705.03	GIFTS & DONATIONS.D.E.C.	0.00	3,975.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.02705.09	GIFTS & DONATIONS.GENERAL	24,358.20	50,600.00	0.00	4,404.48	10,636.00	0.00	0.00	0.00	0.00%
A.0000.02706.08	EISEP DONATIONS.HUMAN SERVICES	75.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.02707.08	EISEP COST SHARING.HUMAN SERVICES	5,236.23	4,448.27	3,000.00	3,000.00	2,191.94	2,000.00	2,000.00	2,000.00	-33.33%
A.0000.02770.09	MISCELLANEOUS INCOME.GENERAL	192,795.03	50,839.27	20,000.00	20,000.00	242,699.56	20,000.00	20,000.00	20,000.00	0.00%
A.0000.02775.09	REIMBURSE.FROM HOUS/AUTHORITY.GENERAL	336.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.02801.09	INTERFUND REVENUE.GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	106,800.00	106,800.00	100.00%
A.0000.02805.09	ADM. SVC. TO SPEC. DIST..GENERAL	4,472,590.00	4,797,454.00	5,501,446.00	5,501,446.00	2,750,723.00	5,841,959.00	5,841,959.00	5,841,959.00	6.19%

TOWN OF ISLIP

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Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	2022
		Actual	Actual	Budget	Budget	Actual	DEPT REQ	TENT BUD	FINAL BUD	FINAL BUD
						Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.02808.04	IDA PENALTIES.I.D.A.	34,055.19	79,257.81	30,000.00	30,000.00	84,880.09	30,000.00	30,000.00	30,000.00	0.00%
A.0000.03005.09	MORTGAGE TAX.GENERAL	10,281,966.02	12,871,467.24	11,000,000.00	11,000,000.00	13,789,902.92	11,000,000.00	11,350,000.00	11,350,000.00	3.18%
A.0000.03305.01	CVAP GRANT.RECREATION	23,585.00	32,682.50	5,000.00	5,000.00	19,225.12	13,000.00	13,000.00	13,000.00	160.00%
A.0000.03510.09	REIMB FROM FEMA-STATE.GENERAL	107.38	276,296.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.03818.08	THERAPEUTIC DANCE PRGRM.HUMAN SERVICES	10,034.00	5,829.60	12,200.00	1,358,850.00	5,264.40	10,494.00	10,494.00	10,494.00	-13.98%
A.0000.03820.08	RESIDENTIAL REPAIR FEES	21,648.89	25,000.00	20,000.00	20,000.00	21,057.05	25,000.00	25,000.00	25,000.00	25.00%
A.0000.03827.08	YOUTH SERVICES.HUMAN SERVICES	619,584.30	459,392.26	425,000.00	425,000.00	10,092.74	425,000.00	425,000.00	425,000.00	0.00%
A.0000.03833.08	EISEP GRANT.HUMAN SERVICES	54,487.07	39,103.69	60,000.00	60,000.00	19,774.93	60,000.00	60,000.00	60,000.00	0.00%
A.0000.03838.08	AAA/TRANSPORTATION.HUMAN SERVICES	9,017.00	9,018.00	0.00	0.00	2,255.00	8,016.00	8,016.00	8,016.00	100.00%
A.0000.03840.08	YES CONTRACTS.HUMAN SERVICES	1,725,552.56	1,817,001.65	750,000.00	750,000.00	2,098,862.08	750,000.00	750,000.00	750,000.00	0.00%
A.0000.04011.03	FED CONTRIB. FISH & WILDLIFE.D.E.C.	57,971.00	50,261.00	50,000.00	50,000.00	47,235.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.04510.09	REIMB. FROM FEMA-FED..GENERAL	(70.86)	587,875.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.04511.08	FEDL AID TITLE III (A7622).HUMAN SERVICES	524,732.08	1,254,456.41	850,000.00	1,056,271.00	809,368.60	920,000.00	920,000.00	920,000.00	8.24%

TOWN OF ISLIP

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type R	Revenue									
Group										
A.0000.05031.09	INTERFUND TRANSFERS.GE NERAL	143,973.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group		<u>(91,969,922.50)</u>	<u>(93,670,615.12)</u>	<u>(103,008,631.00)</u>	<u>(104,737,956.48)</u>	<u>(91,313,704.08)</u>	<u>(106,590,646.00)</u>	<u>(104,756,205.00)</u>	<u>(104,756,205.00)</u>	<u>1.70%</u>
Total Dept 0000	.	<u>(91,969,922.50)</u>	<u>(93,670,615.12)</u>	<u>(103,008,631.00)</u>	<u>(104,737,956.48)</u>	<u>(91,313,704.08)</u>	<u>(106,590,646.00)</u>	<u>(104,756,205.00)</u>	<u>(104,756,205.00)</u>	<u>1.70%</u>
Total Type R	Revenue	<u>(91,969,922.50)</u>	<u>(93,670,615.12)</u>	<u>(103,008,631.00)</u>	<u>(104,737,956.48)</u>	<u>(91,313,704.08)</u>	<u>(106,590,646.00)</u>	<u>(104,756,205.00)</u>	<u>(104,756,205.00)</u>	<u>1.70%</u>

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1010	TOWN BOARD									
Group 1	PERSONAL SERVICES									
A.1010.10100	COUNCILPERSON	321,591.68	329,279.48	332,321.00	332,321.00	269,693.44	336,642.00	336,642.00	336,642.00	1.30%
A.1010.10106	LEGISLATIVE SECRETARY	127,731.82	138,571.13	136,000.00	136,000.00	119,891.53	146,000.00	146,500.00	146,500.00	7.72%
A.1010.10110	LEGISLATIVE AIDE	133,133.12	117,734.52	132,900.00	132,900.00	105,812.34	127,900.00	128,400.00	128,400.00	-3.39%
A.1010.19990	PART TIME REGULAR	49,996.96	33,055.36	47,100.00	47,100.00	4,944.00	42,100.00	42,100.00	42,100.00	-10.62%
A.1010.19991	PART TIME SUMMER	0.00	0.00	24,000.00	24,000.00	2,205.00	24,000.00	24,000.00	24,000.00	0.00%
Total Group 1	PERSONAL SERVICES	632,453.58	618,640.49	672,321.00	672,321.00	502,546.31	676,642.00	677,642.00	677,642.00	0.79%
Group 4	CONTRACTUAL EXPENSE									
A.1010.41000	OFFICE SUPPLIES	300.79	728.58	1,500.00	1,500.00	391.40	1,500.00	1,500.00	1,500.00	0.00%
A.1010.44000	PRINTING	0.00	35.00	800.00	800.00	0.00	1,000.00	1,000.00	1,000.00	25.00%
A.1010.46900	MISCELLANEOUS & TRAVEL	161.00	32.00	400.00	400.00	23.00	500.00	500.00	500.00	25.00%
Total Group 4	CONTRACTUAL EXPENSE	461.79	795.58	2,700.00	2,700.00	414.40	3,000.00	3,000.00	3,000.00	11.11%
Total Dept 1010	TOWN BOARD	632,915.37	619,436.07	675,021.00	675,021.00	502,960.71	679,642.00	680,642.00	680,642.00	0.83%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1220	SUPERVISOR'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1220.10010	TOWN SUPERVISOR	106,745.87	109,299.07	110,309.00	110,309.00	89,519.70	111,743.00	111,743.00	111,743.00	1.30%
A.1220.10018	CHIEF OF STAFF	121,718.65	128,808.86	127,900.00	127,900.00	105,871.83	127,900.00	133,300.00	133,300.00	4.22%
A.1220.10020	SECRETARY TO THE SUPERVISOR	59,324.96	62,344.31	61,900.00	61,900.00	51,238.73	61,900.00	65,700.00	65,700.00	6.14%
A.1220.10044	EXECUTIVE ASSISTANT TO THE SUPERVISOR	39,011.63	50,373.15	50,000.00	50,000.00	41,388.41	50,000.00	54,100.00	54,100.00	8.20%
A.1220.10054	GOV'T LIAISON OFFICER	47,492.42	50,373.15	50,000.00	50,000.00	41,388.41	50,000.00	51,000.00	51,000.00	2.00%
A.1220.10060	CONSTITUENT SERVICES SUPERVISOR	0.00	12,626.91	67,000.00	67,000.00	55,460.43	67,000.00	69,000.00	69,000.00	2.99%
A.1220.10120	CITIZENS ADVOCATE	104,330.33	108,486.04	107,700.00	107,700.00	90,193.93	107,700.00	110,000.00	110,000.00	2.14%
A.1220.11940	NEIGHBORHOOD AIDE	109,846.54	104,355.72	120,400.00	115,563.43	48,152.45	102,700.00	102,700.00	102,700.00	-14.70%
A.1220.19990	PART TIME REGULAR	39,757.50	41,880.00	48,740.00	48,740.00	47,585.00	49,000.00	51,000.00	51,000.00	4.64%
Total Group 1	PERSONAL SERVICES	628,227.90	668,547.21	743,949.00	739,112.43	570,798.89	727,943.00	748,543.00	748,543.00	0.62%
Group 4	CONTRACTUAL EXPENSE									
A.1220.41000	OFFICE SUPPLIES	827.07	1,665.32	2,000.00	2,000.00	558.70	2,000.00	2,000.00	2,000.00	0.00%
A.1220.44040	PRINTING & ADVERTISING	122.00	446.00	1,000.00	1,000.00	70.00	1,000.00	1,000.00	1,000.00	0.00%
A.1220.46900	MISCELLANEOUS & TRAVEL	400.00	0.00	600.00	600.00	228.50	600.00	600.00	600.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,349.07	2,111.32	3,600.00	3,600.00	857.20	3,600.00	3,600.00	3,600.00	0.00%
Total Dept 1220	SUPERVISOR'S OFFICE	629,576.97	670,658.53	747,549.00	742,712.43	571,656.09	731,543.00	752,143.00	752,143.00	0.61%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1221	RECORDS CENTER									
Group 1	PERSONAL SERVICES									
A.1221.10157	ASSISTANT TO TOWN HISTORIAN	0.00	43,955.90	43,900.00	43,900.00	36,306.16	45,700.00	45,700.00	45,700.00	4.10%
A.1221.11922	RECORDS MANAGEMENT ASSISTANT	37,116.32	45,849.68	41,500.00	42,182.28	13,918.54	37,300.00	37,300.00	37,300.00	-10.12%
A.1221.19650	OVERTIME	0.00	332.69	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
Total Group 1	PERSONAL SERVICES	37,116.32	90,138.27	87,400.00	88,082.28	50,224.70	84,000.00	84,000.00	84,000.00	-3.89%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1221.22100	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1221.41000	OFFICE SUPPLIES	1,361.92	2,779.28	2,100.00	2,100.00	943.81	2,100.00	2,100.00	2,100.00	0.00%
A.1221.45350	EDUCATION & SEMINARS	35.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
A.1221.46900	MISCELLANEOU S & TRAVEL	118.50	42.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,515.42	2,821.28	3,600.00	3,600.00	943.81	3,600.00	3,600.00	3,600.00	0.00%
Total Dept 1221	RECORDS CENTER	38,631.74	92,959.55	91,000.00	91,682.28	51,168.51	95,160.00	87,600.00	87,600.00	-3.74%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1223	PUBLIC INFORMATION OFFICE									
Group 1	PERSONAL SERVICES									
A.1223.10030	SECRETARY TO DEPUTY SUPERVISOR	0.00	34,354.40	49,900.00	49,900.00	41,305.87	49,900.00	50,900.00	50,900.00	2.00%
A.1223.10115	PUBLIC INFORMATION OFFICER	90,010.28	92,283.46	91,600.00	91,600.00	77,585.27	91,600.00	94,500.00	94,500.00	3.17%
A.1223.10125	AUDIO VISUAL AIDE	50,119.27	22,683.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1223.11940	NEIGHBORHOOD AIDE	86,065.39	93,403.00	97,400.00	99,346.52	80,563.29	106,300.00	106,300.00	106,300.00	9.14%
A.1223.19990	PART TIME REGULAR	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	226,404.94	242,724.05	238,900.00	240,846.52	199,454.43	247,800.00	251,700.00	251,700.00	5.36%
Group 4	CONTRACTUAL EXPENSE									
A.1223.41000	OFFICE SUPPLIES	2,665.49	3,012.44	3,000.00	4,300.00	3,135.12	3,000.00	3,000.00	3,000.00	0.00%
A.1223.44040	PRINTING & ADVERTISING	7,319.00	1,964.00	11,000.00	9,905.00	3,822.00	11,000.00	11,000.00	11,000.00	0.00%
A.1223.44120	EQUIPMENT REPAIR	0.00	1,631.76	2,000.00	3,162.76	2,096.22	2,000.00	2,000.00	2,000.00	0.00%
A.1223.45000	OUTSIDE PROFESSIONAL	1,027.90	560.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1223.46900	MISCELLANEOU S & TRAVEL	2,819.33	11,377.13	3,000.00	3,000.00	761.20	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	13,831.72	18,545.33	21,500.00	22,867.76	9,814.54	21,500.00	21,500.00	21,500.00	0.00%
Total Dept 1223	PUBLIC INFORMATION OFFICE	240,236.66	261,269.38	260,400.00	263,714.28	209,268.97	269,300.00	273,200.00	273,200.00	4.92%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1224	DEPT. OF EMPLOYEE ASSISTANCE									
Group 4	CONTRACTUAL EXPENSE									
A.1224.45000	OUTSIDE PROFESSIONAL	26,792.00	26,792.00	29,000.00	30,990.00	30,963.65	30,000.00	30,000.00	30,000.00	3.45%
Total Group 4	CONTRACTUAL EXPENSE	<u>26,792.00</u>	<u>26,792.00</u>	<u>29,000.00</u>	<u>30,990.00</u>	<u>30,963.65</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>3.45%</u>
Total Dept 1224	DEPT. OF EMPLOYEE ASSISTANCE	<u>26,792.00</u>	<u>26,792.00</u>	<u>29,000.00</u>	<u>30,990.00</u>	<u>30,963.65</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>3.45%</u>

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1315	COMPTRROLLER'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1315.10220	COMPTRROLLER	127,855.63	133,062.84	132,100.00	132,100.00	111,888.51	132,100.00	136,300.00	136,300.00	3.18%
A.1315.10225	DEPUTY COMPTRROLLER	96,147.72	98,530.19	97,800.00	97,800.00	80,955.72	97,800.00	99,800.00	99,800.00	2.04%
A.1315.10230	SECRETARY TO THE COMPTRROLLER	87,689.78	177,608.78	115,000.00	115,000.00	95,193.45	115,000.00	117,300.00	117,300.00	2.00%
A.1315.10403	EXECUTIVE ASSISTANT TO THE COMPTRROLLER	71,292.26	73,140.89	72,600.00	72,600.00	60,095.79	72,600.00	74,100.00	74,100.00	2.07%
A.1315.11000	ACCOUNT CLERK	50,131.31	12,373.45	0.00	57,719.54	44,689.99	80,200.00	80,200.00	80,200.00	100.00%
A.1315.11886	MANAGEMENT TECHNICIAN	77,352.13	84,194.75	83,600.00	85,271.04	70,768.59	88,500.00	87,000.00	87,000.00	4.07%
A.1315.12080	PRINCIPAL ACCOUNT CLERK	163,639.71	168,389.50	167,200.00	170,542.08	138,323.64	178,000.00	174,400.00	174,400.00	4.31%
A.1315.12120	PRINCIPAL OFFICE ASSISTANT	63,086.62	65,700.62	0.00	30,478.73	30,478.73	0.00	0.00	0.00	0.00%
A.1315.12440	SECRETARIAL ASSISTANT	856.25	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1315.12460	SENIOR ACCOUNT CLERK	6,040.20	41,604.69	122,800.00	59,967.48	48,320.33	65,200.00	63,700.00	63,700.00	-48.13%
A.1315.12461	SENIOR ACCOUNT CLERK TYPIST	57,019.50	64,890.08	0.00	82,404.29	47,205.01	0.00	0.00	0.00	0.00%
A.1315.16300	PARKING METER OFFICER	91,775.42	104,915.56	114,400.00	116,684.59	95,688.86	120,000.00	120,000.00	120,000.00	4.90%
A.1315.19650	OVERTIME	8,334.25	8,347.16	9,000.00	9,000.00	7,325.26	10,000.00	10,000.00	10,000.00	11.11%
A.1315.19990	PART TIME REGULAR	100,864.50	46,618.00	61,000.00	61,000.00	59,634.25	55,000.00	55,000.00	55,000.00	-9.84%
A.1315.19991	PART TIME SUMMER	0.00	0.00	7,500.00	6,991.85	0.00	6,000.00	6,000.00	6,000.00	-20.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1315	COMPTRROLLER'S OFFICE									
Group 1	PERSONAL SERVICES									
Total Group 1	PERSONAL SERVICES	1,002,085.28	1,079,376.51	1,051,500.00	1,097,559.60	890,568.13	1,020,400.00	1,023,800.00	1,023,800.00	-2.63%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1315.22200	OFFICE EQUIPMENT	700.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	700.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1315.41000	OFFICE SUPPLIES	1,860.54	1,013.66	3,000.00	3,000.00	879.90	2,800.00	2,800.00	2,800.00	-6.67%
A.1315.44000	PRINTING.	3,141.00	3,782.75	3,000.00	3,287.00	1,862.00	3,100.00	3,100.00	3,100.00	3.33%
A.1315.44171	UNIFORMS & SAFETY EQUIPMENT	557.57	466.00	750.00	900.00	845.00	750.00	750.00	750.00	0.00%
A.1315.45350	EDUCATION & SEMINARS	1,335.00	555.00	1,000.00	1,050.00	935.00	900.00	900.00	900.00	-10.00%
A.1315.46450	MEMBERSHIPS	85.00	270.00	1,000.00	250.00	180.00	800.00	800.00	800.00	-20.00%
A.1315.46900	MISCELLANEOUS & TRAVEL.	2,139.55	573.94	1,500.00	1,400.00	640.33	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	9,118.66	6,661.35	10,250.00	9,887.00	5,342.23	9,850.00	9,850.00	9,850.00	-3.90%
Total Dept 1315	COMPTRROLLER'S OFFICE	1,011,904.90	1,086,037.86	1,061,750.00	1,107,446.60	895,910.36	1,030,250.00	1,033,650.00	1,033,650.00	-2.65%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1330	TAX RECEIVER'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1330.10200	TAX RECEIVER	88,521.28	90,638.37	91,476.00	91,476.00	0.00	92,665.00	92,665.00	92,665.00	1.30%
A.1330.10205	DEPUTY TAX RECEIVER	70,064.78	72,429.53	71,900.00	71,900.00	66,221.59	80,000.00	82,100.00	82,100.00	14.19%
A.1330.10210	SECRETARY TO TAX RECEIVER	47,562.57	49,856.73	49,500.00	49,500.00	40,974.37	51,500.00	52,600.00	52,600.00	6.26%
A.1330.10211	EXECUTIVE ASSISTANT TO TAX RECEIVER	41,659.77	43,811.62	43,500.00	43,500.00	36,008.03	46,500.00	47,500.00	47,500.00	9.20%
A.1330.11000	ACCOUNT CLERK	0.00	0.00	0.00	21,734.77	12,950.93	40,100.00	40,100.00	40,100.00	100.00%
A.1330.12880	SENIOR TAX CASHIER	0.00	0.00	98,400.00	4,400.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.12980	TAX CASHIER	81,351.60	88,241.14	20,670.00	95,492.79	74,736.68	99,600.00	99,600.00	99,600.00	381.86%
A.1330.19650	OVERTIME	367.36	393.44	750.00	750.00	469.46	700.00	700.00	700.00	-6.67%
A.1330.19990	PART TIME REGULAR	48,591.50	41,663.00	51,000.00	51,000.00	14,000.00	50,000.00	50,000.00	50,000.00	-1.96%
A.1330.19994	PART TIME SEASONAL	68,056.15	81,814.98	78,000.00	78,000.00	46,557.66	82,000.00	82,000.00	82,000.00	5.13%
Total Group 1	PERSONAL SERVICES	446,175.01	468,848.81	505,196.00	507,753.56	291,918.72	543,065.00	547,265.00	547,265.00	8.33%
Group 4	CONTRACTUAL EXPENSE									
A.1330.41000	OFFICE SUPPLIES	2,011.51	634.10	1,900.00	1,900.00	1,591.90	1,900.00	1,900.00	1,900.00	0.00%
A.1330.44000	PRINTING..	13,846.02	15,499.13	18,000.00	18,000.00	8,087.00	18,000.00	18,000.00	18,000.00	0.00%
A.1330.44030	LEGAL PUBLICATIONS	763.40	480.00	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	1,000.00	1,000.00	0.00	750.00	750.00	750.00	-25.00%
A.1330.45340	SUBSCRIPTION & DUES	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1330	TAX RECEIVER'S OFFICE									
Group 4	CONTRACTUAL EXPENSE									
A.1330.46900	MISCELLANEOU S & TRAVEL..	642.00	0.00	500.00	500.00	0.00	400.00	400.00	400.00	-20.00%
Total Group 4	CONTRACTUAL EXPENSE	17,262.93	16,613.23	23,200.00	23,200.00	9,678.90	22,850.00	22,850.00	22,850.00	-1.51%
Total Dept 1330	TAX RECEIVER'S OFFICE	463,437.94	485,462.04	528,396.00	530,953.56	301,597.62	565,915.00	570,115.00	570,115.00	7.90%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1345	DEPARTMENT OF PURCHASING									
Group 1	PERSONAL SERVICES									
A.1345.10055	DIRECTOR OF FINANCE	62,393.70	63,973.49	63,500.00	63,500.00	52,563.09	63,500.00	65,300.00	65,300.00	2.83%
A.1345.10080	TOWN PURCHASING DIRECTOR	69,553.71	73,320.31	72,800.00	72,800.00	61,661.60	72,800.00	76,300.00	76,300.00	4.81%
A.1345.12120	PRINCIPAL OFFICE ASSISTANT	64,286.61	68,306.49	66,600.00	67,907.90	55,389.73	73,100.00	70,600.00	70,600.00	6.01%
A.1345.12640	SENIOR CLERK	49,430.80	53,441.70	52,100.00	53,141.88	44,123.69	56,600.00	55,100.00	55,100.00	5.76%
A.1345.19650	OVERTIME	750.70	0.00	750.00	750.00	0.00	650.00	650.00	650.00	-13.33%
Total Group 1	PERSONAL SERVICES	246,415.52	259,041.99	255,750.00	258,099.78	213,738.11	266,650.00	267,950.00	267,950.00	4.77%
Group 4	CONTRACTUAL EXPENSE									
A.1345.41000	OFFICE SUPPLIES	845.44	805.35	750.00	750.00	316.19	750.00	750.00	750.00	0.00%
A.1345.44000	PRINTING	1,601.00	1,660.00	1,500.00	1,500.00	346.00	1,600.00	1,600.00	1,600.00	6.67%
A.1345.44001	LEGAL NOTICES	5,736.76	5,603.34	6,000.00	6,000.00	3,445.57	6,000.00	6,000.00	6,000.00	0.00%
A.1345.45019	PURCHASING COOPERATIVE W/BOCES	2,775.00	2,830.00	3,100.00	3,100.00	2,900.00	3,100.00	3,100.00	3,100.00	0.00%
A.1345.46900	MISCELLANEOUS & TRAVEL	845.94	1,552.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	11,804.14	12,450.69	12,350.00	12,350.00	7,007.76	12,450.00	12,450.00	12,450.00	0.81%
Total Dept 1345	DEPARTMENT OF PURCHASING	258,219.66	271,492.68	268,100.00	270,449.78	220,745.87	279,100.00	280,400.00	280,400.00	4.59%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1355	ASSESSOR'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1355.10140	ASSESSOR	127,855.62	131,070.61	130,100.00	130,100.00	107,692.65	150,000.00	134,800.00	134,800.00	3.61%
A.1355.11080	ASSESSMENT AIDE	79,298.86	111,986.13	116,900.00	119,233.76	96,605.59	127,500.00	127,500.00	127,500.00	9.07%
A.1355.11100	ASSESSMENT ASSISTANTS	224,007.34	237,140.41	247,300.00	252,241.93	204,762.36	277,000.00	270,500.00	270,500.00	9.38%
A.1355.11120	ASSISTANT TO THE ASSESSOR	81,819.86	126,051.26	72,200.00	73,573.43	52,630.14	77,000.00	75,200.00	75,200.00	4.16%
A.1355.11300	CLERK	41,266.71	42,464.96	42,200.00	43,042.82	34,889.08	46,400.00	44,900.00	44,900.00	6.40%
A.1355.11360	OFFICE ASSISTANT	36,833.57	30,425.82	77,500.00	65,776.46	26,351.25	98,000.00	98,500.00	98,500.00	27.10%
A.1355.12090	PRINCIPAL ASSESSMENT CLERK	125,066.66	129,656.31	64,400.00	65,163.55	52,888.78	70,900.00	69,200.00	69,200.00	7.45%
A.1355.12120	PRINCIPAL OFFICE ASSISTANT	63,086.62	65,898.24	121,000.00	123,475.39	98,877.75	136,700.00	133,100.00	133,100.00	10.00%
A.1355.12295	REAL PROPERTY APPRAISER II	190,468.63	136,190.79	87,200.00	143,048.67	117,103.18	157,800.00	156,300.00	156,300.00	79.24%
A.1355.12297	REAL PROPERTY APPRAISER III	0.00	0.00	76,600.00	23,600.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.12460	SENIOR ACCOUNT CLERK	63,059.69	64,890.07	64,400.00	65,687.89	53,303.98	69,400.00	67,600.00	67,600.00	4.97%
A.1355.12480	SENIOR ASSESSMENT ASSISTANT	67,411.00	69,333.12	68,900.00	70,252.26	56,049.90	74,400.00	72,600.00	72,600.00	5.37%
A.1355.12485	SENIOR ASSESSMENT CLERK	45,309.14	48,440.67	50,500.00	51,509.55	41,790.35	56,200.00	54,700.00	54,700.00	8.32%
A.1355.12660	SENIOR OFFICE ASSISTANT	153,414.57	160,507.47	106,200.00	108,323.76	91,176.24	115,400.00	112,000.00	112,000.00	5.46%
A.1355.19650	OVERTIME	26,849.02	26,596.91	27,000.00	27,150.00	27,149.78	29,000.00	29,000.00	29,000.00	7.41%
A.1355.19655	OUT OF CLASSIFICATION	0.00	1,257.42	0.00	210.00	207.58	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1355	ASSESSOR'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1355.19990	PART TIME REGULAR	76,970.00	9,560.00	20,000.00	32,000.00	27,003.75	70,000.00	70,000.00	70,000.00	250.00%
Total Group 1	PERSONAL SERVICES	1,402,717.29	1,391,470.19	1,372,400.00	1,394,389.47	1,088,482.36	1,555,700.00	1,515,900.00	1,515,900.00	10.46%
Group 4	CONTRACTUAL EXPENSE									
A.1355.41000	OFFICE SUPPLIES..	3,188.24	3,213.73	5,200.00	5,401.34	3,934.48	6,100.00	6,100.00	6,100.00	17.31%
A.1355.44000	PRINTING..	1,648.75	1,871.00	3,000.00	3,000.00	1,644.00	3,000.00	3,000.00	3,000.00	0.00%
A.1355.44001	LEGAL NOTICES	1,035.48	858.39	1,300.00	1,300.00	1,276.36	1,500.00	1,500.00	1,500.00	15.38%
A.1355.45000	OUTSIDE PROFESSIONAL..	43,777.50	103,830.13	100,000.00	100,000.00	75,708.75	100,000.00	100,000.00	100,000.00	0.00%
A.1355.45340	SUBSCRIPTION & DUES	1,310.00	1,283.30	1,600.00	1,600.00	1,155.30	1,600.00	1,600.00	1,600.00	0.00%
A.1355.45350	EDUCATION & SEMINARS	0.00	100.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1355.46900	MISCELLANEOU S & TRAVEL..	1,712.50	0.00	500.00	500.00	60.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	52,672.47	111,156.55	112,100.00	112,301.34	83,778.89	112,700.00	112,700.00	112,700.00	0.54%
Total Dept 1355	ASSESSOR'S OFFICE	1,455,389.76	1,502,626.74	1,484,500.00	1,506,690.81	1,172,261.25	1,668,400.00	1,628,600.00	1,628,600.00	9.71%

TOWN OF ISLIP

Budget Preparation Report

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1356	BOARD OF ASSESSMENT REVIEW									
Group 1	PERSONAL SERVICES									
A.1356.19930	BOARD CHAIRMAN	9,555.00	9,738.75	9,555.00	9,555.00	7,717.50	9,555.00	9,555.00	9,555.00	0.00%
A.1356.19940	BOARD MEMBER	26,646.40	29,523.00	31,500.00	31,500.00	25,435.20	31,500.00	31,500.00	31,500.00	0.00%
A.1356.19950	PART TIME BOARD SECRETARY	0.00	972.00	1,000.00	1,000.00	768.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1	PERSONAL SERVICES	36,201.40	40,233.75	42,055.00	42,055.00	33,920.70	42,055.00	42,055.00	42,055.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1356.41000	OFFICE SUPPLIES..	0.00	0.00	175.00	175.00	0.00	175.00	175.00	175.00	0.00%
A.1356.44000	PRINTING..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1356.45200	COURT REPORTING	1,442.30	1,004.75	1,700.00	1,700.00	923.00	1,700.00	1,700.00	1,700.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,442.30	1,004.75	2,375.00	2,375.00	923.00	2,375.00	2,375.00	2,375.00	0.00%
Total Dept 1356	BOARD OF ASSESSMENT REVIEW	37,643.70	41,238.50	44,430.00	44,430.00	34,843.70	44,430.00	44,430.00	44,430.00	0.00%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1357	STAR PROGRAM									
Group 4	CONTRACTUAL EXPENSE									
A.1357.41000	OFFICE SUPPLIES..	227.56	256.75	500.00	500.00	338.19	500.00	500.00	500.00	0.00%
A.1357.44000	PRINTING..	715.03	571.50	2,000.00	2,000.00	0.00	1,750.00	1,750.00	1,750.00	-12.50%
Total Group 4	CONTRACTUAL EXPENSE	942.59	828.25	2,500.00	2,500.00	338.19	2,250.00	2,250.00	2,250.00	-10.00%
Total Dept 1357	STAR PROGRAM	942.59	828.25	2,500.00	2,500.00	338.19	2,250.00	2,250.00	2,250.00	-10.00%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1410	TOWN CLERK'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1410.10150	TOWN CLERK	88,521.28	90,638.37	91,476.00	91,476.00	74,236.13	92,665.00	92,665.00	92,665.00	1.30%
A.1410.10155	DEPUTY TOWN CLERK	81,213.92	85,364.74	85,100.00	85,100.00	70,391.51	89,300.00	89,900.00	89,900.00	5.64%
A.1410.10157	ASSISTANT TO TOWN HISTORIAN	30,099.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.10158	ASSISTANT TO TOWN CLERK	72,621.96	76,452.61	76,100.00	76,100.00	62,944.49	79,900.00	81,200.00	81,200.00	6.70%
A.1410.10160	SECRETARY TO TOWN CLERK	55,233.65	58,204.14	57,900.00	57,900.00	47,890.71	60,800.00	61,100.00	61,100.00	5.53%
A.1410.11000	ACCOUNT CLERK	100,248.90	103,672.61	102,200.00	104,305.84	88,055.27	54,300.00	53,800.00	53,800.00	-47.36%
A.1410.11240	BINGO INSPECTOR	1,130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.11360	OFFICE ASSISTANT	32,880.45	27,800.12	51,350.00	51,350.00	15,865.35	46,600.00	46,600.00	46,600.00	-9.25%
A.1410.11405	COMMUNITY SERVICE AIDE	48,556.32	49,986.46	49,700.00	50,692.10	41,061.40	54,600.00	52,900.00	52,900.00	6.44%
A.1410.12460	SENIOR ACCOUNT CLERK	0.00	0.00	0.00	0.00	0.00	60,200.00	59,700.00	59,700.00	100.00%
A.1410.12520	SENIOR BINGO INSPECTOR	6,759.00	4,881.50	9,800.00	9,800.00	0.00	9,800.00	9,800.00	9,800.00	0.00%
A.1410.12660	SENIOR OFFICE ASSISTANT	50,796.63	53,079.49	53,100.00	54,161.88	43,953.15	59,200.00	56,700.00	56,700.00	6.78%
A.1410.12792	SR. MICROGRAPHIC S OPERATOR	61,968.71	63,608.89	63,200.00	64,462.47	52,251.55	66,900.00	66,400.00	66,400.00	5.06%
A.1410.19600	NIGHT DIFFERENTIAL	2,423.01	714.82	2,750.00	2,750.00	0.00	2,750.00	2,750.00	2,750.00	0.00%
A.1410.19650	OVERTIME	1,436.75	52.72	2,500.00	2,500.00	196.08	2,500.00	2,500.00	2,500.00	0.00%
A.1410.19990	PART TIME REGULAR	20,829.00	13,708.50	21,000.00	21,000.00	0.00	18,000.00	18,000.00	18,000.00	-14.29%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1410	TOWN CLERK'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1410.19991	PART TIME SUMMER	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	654,929.60	628,164.97	666,176.00	671,598.29	496,845.64	697,515.00	694,015.00	694,015.00	4.18%
Group 4	CONTRACTUAL EXPENSE									
A.1410.41000	OFFICE SUPPLIES..	7,726.28	3,856.69	7,250.00	7,250.00	1,883.27	7,250.00	7,250.00	7,250.00	0.00%
A.1410.44000	PRINTING..	2,764.35	1,781.35	3,000.00	3,000.00	997.00	3,000.00	3,000.00	3,000.00	0.00%
A.1410.44001	LEGAL NOTICES..	6,913.30	10,813.03	10,000.00	10,000.00	9,263.78	10,000.00	10,000.00	10,000.00	0.00%
A.1410.44120	EQUIPMENT REPAIR	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1410.45000	OUTSIDE PROFESSIONAL	20,000.00	0.00	32,000.00	32,000.00	17,000.00	32,000.00	39,500.00	39,500.00	23.44%
A.1410.45200	COURT REPORTING..	13,724.87	13,632.42	17,500.00	17,500.00	11,247.25	17,500.00	17,500.00	17,500.00	0.00%
A.1410.45201	ANIMAL TAGS / LICENSES	260.13	0.00	275.00	275.00	272.00	300.00	300.00	300.00	9.09%
A.1410.45350	EDUCATION & SEMINARS..	1,000.00	75.00	1,000.00	1,000.00	295.28	1,000.00	1,000.00	1,000.00	0.00%
A.1410.46900	MISCELLANEOU S & TRAVEL..	658.84	274.86	750.00	750.00	82.50	750.00	750.00	750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	53,047.77	30,433.35	72,025.00	72,025.00	41,041.08	72,050.00	79,550.00	79,550.00	10.45%
Total Dept 1410	TOWN CLERK'S OFFICE	707,977.37	658,598.32	738,201.00	743,623.29	537,886.72	769,565.00	773,565.00	773,565.00	4.79%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1420	TOWN ATTORNEY'S OFFICE									
Group 1	PERSONAL SERVICES									
A.1420.10170	TOWN ATTORNEY	138,084.37	146,031.08	145,000.00	145,000.00	120,026.39	145,000.00	150,500.00	150,500.00	3.79%
A.1420.10175	DEPUTY TOWN ATTORNEY	122,935.38	130,914.66	130,000.00	130,000.00	107,610.00	130,000.00	133,100.00	133,100.00	2.38%
A.1420.10179	EXECUTIVE ASSISTANT TO TOWN ATTORNEY	57,698.39	62,343.66	61,900.00	61,900.00	51,238.73	66,900.00	67,300.00	67,300.00	8.72%
A.1420.10180	ASSISTANT TOWN ATTORNEY	329,524.53	459,984.08	475,600.00	475,600.00	393,687.27	485,600.00	495,000.00	495,000.00	4.08%
A.1420.10185	SECRETARY TO TOWN ATTORNEY	67,481.15	70,706.77	70,200.00	70,200.00	58,109.40	70,200.00	74,200.00	74,200.00	5.70%
A.1420.11880	LEGAL SECRETARY	43,388.64	46,648.06	48,700.00	49,672.06	40,231.92	53,100.00	53,100.00	53,100.00	9.03%
A.1420.12660	SENIOR OFFICE ASSISTANT	51,040.94	53,502.48	53,100.00	54,161.88	43,949.64	57,200.00	55,700.00	55,700.00	4.90%
A.1420.19990	PART TIME REGULAR	117,317.52	91,698.12	120,000.00	115,000.00	74,382.92	120,000.00	120,000.00	120,000.00	0.00%
A.1420.19991	PART TIME SUMMER	0.00	1,968.00	0.00	5,000.00	2,070.00	5,000.00	5,000.00	5,000.00	100.00%
Total Group 1	PERSONAL SERVICES	927,470.92	1,063,796.91	1,104,500.00	1,106,533.94	891,306.27	1,133,000.00	1,153,900.00	1,153,900.00	4.47%
Group 4	CONTRACTUAL EXPENSE									
A.1420.41000	OFFICE SUPPLIES..	3,082.66	2,798.55	5,000.00	5,000.00	2,282.97	5,000.00	5,000.00	5,000.00	0.00%
A.1420.44030	LEGAL PUBLICATIONS..	74,472.28	75,014.00	76,000.00	76,000.00	46,173.44	76,000.00	76,000.00	76,000.00	0.00%
A.1420.44031	SUPPLEMENTS TO TOWN CODE..	11,886.13	16,598.71	15,000.00	15,000.00	14,674.87	15,000.00	15,000.00	15,000.00	0.00%
A.1420.44040	PRINTING & ADVERTISING..	1,570.00	414.00	2,000.00	2,000.00	488.00	2,000.00	2,000.00	2,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1420	TOWN ATTORNEY'S OFFICE									
Group 4	CONTRACTUAL EXPENSE									
A.1420.45000	OUTSIDE PROFESSIONAL..	6,522.43	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
A.1420.45001	OUTSIDE PROFESSIONAL - LEGAL..	3,245,714.75	3,519,469.17	200,000.00	200,000.00	85,896.59	200,000.00	200,000.00	200,000.00	0.00%
A.1420.45007	APPRAISALS..	5,500.00	9,000.00	20,000.00	20,000.00	500.00	20,000.00	20,000.00	20,000.00	0.00%
A.1420.45009	TITLE SEARCHES	11,395.00	9,935.00	17,500.00	16,000.00	4,000.00	17,500.00	17,500.00	17,500.00	0.00%
A.1420.45011	PROCESSING SERVICE..	1,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.45012	COURT REPORTING..	1,436.50	109.55	2,000.00	3,500.00	2,075.58	2,000.00	2,000.00	2,000.00	0.00%
A.1420.45171	RECORDING FEES..	19,471.35	15,769.50	28,000.00	28,000.00	11,537.35	28,000.00	25,000.00	25,000.00	-10.71%
A.1420.45340	SUBSCRIPTION & DUES	2,622.00	2,224.00	5,000.00	5,000.00	1,671.21	5,000.00	5,000.00	5,000.00	0.00%
A.1420.45350	EDUCATION & SEMINARS..	4,495.00	540.00	3,500.00	3,500.00	845.00	3,500.00	3,500.00	3,500.00	0.00%
A.1420.46612	LEASES	14,688.67	3,150.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1420.46900	MISCELLANEOUS & TRAVEL..	2,745.76	4,184.91	6,000.00	6,000.00	3,366.97	6,000.00	6,000.00	6,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,406,937.53	3,659,207.39	385,000.00	385,000.00	173,511.98	410,000.00	407,000.00	407,000.00	5.71%
Total Dept 1420	TOWN ATTORNEY'S OFFICE	4,334,408.45	4,723,004.30	1,489,500.00	1,491,533.94	1,064,818.25	1,543,000.00	1,560,900.00	1,560,900.00	4.79%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1430	PERSONNEL DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.1430.10030	SECRETARY TO DEPUTY SUPER	55,233.65	18,266.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.10040	DIRECTOR OF LABOR RELATIONS	127,855.63	131,070.61	130,100.00	130,100.00	107,692.65	130,100.00	133,300.00	133,300.00	2.46%
A.1430.10041	LABOR RELATIONS TECHNICIAN	0.00	37,622.71	57,300.00	57,300.00	47,302.59	57,300.00	58,500.00	58,500.00	2.09%
A.1430.10042	DEPUTY DIRECTOR OF LABOR RELATIONS	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1430.10044	EXECUTIVE ASSISTANT TO THE SUPERVISOR	0.00	0.00	0.00	85,000.00	58,424.62	101,000.00	103,100.00	103,100.00	100.00%
A.1430.11000	ACCOUNT CLERK	102,735.10	137,272.80	140,600.00	143,409.66	116,287.73	152,000.00	191,700.00	191,700.00	36.34%
A.1430.11005	ACCOUNT CLERK-TYPIST	27,219.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.12080	PRINCIPAL ACCOUNT CLERK	11,870.51	70,869.95	73,900.00	75,376.86	61,125.06	82,600.00	82,100.00	82,100.00	11.10%
A.1430.12110	CHIEF OFFICE ASSISTANT	76,858.24	83,044.05	86,600.00	88,330.61	73,212.17	98,000.00	96,200.00	96,200.00	11.09%
A.1430.12460	SENIOR ACCOUNT CLERK	3,323.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.12461	SENIOR ACCOUNT CLERK TYPIST	47,485.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1430.19650	OVERTIME	135.30	143.13	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	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	32,408.64	31,508.40	40,000.00	40,000.00	7,355.37	40,000.00	40,000.00	40,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1430	PERSONNEL DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.1430.19991	PART TIME SUMMER	606.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1	PERSONAL SERVICES	485,732.07	509,797.91	620,000.00	626,017.13	471,400.19	667,500.00	711,400.00	711,400.00	14.74%
Group 4	CONTRACTUAL EXPENSE									
A.1430.41000	OFFICE SUPPLIES..	3,199.74	3,143.12	3,600.00	3,600.00	1,045.21	3,600.00	3,600.00	3,600.00	0.00%
A.1430.41052	MAINT/SUPPORT /SUBSCRIPTION	0.00	0.00	5,000.00	3,900.00	1,900.00	5,000.00	5,000.00	5,000.00	0.00%
A.1430.44040	PRINTING & ADVERTISING..	424.00	151.00	1,500.00	1,500.00	493.00	1,500.00	1,500.00	1,500.00	0.00%
A.1430.45000	OUTSIDE PROFESSIONAL	1,442.50	900.00	10,000.00	6,000.00	5,875.00	10,000.00	10,000.00	10,000.00	0.00%
A.1430.45101	FINGERPRINTIN G..	17,925.00	4,050.00	25,000.00	32,000.00	31,725.00	25,000.00	25,000.00	25,000.00	0.00%
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	0.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	22,991.24	8,244.12	46,100.00	48,000.00	41,038.21	46,100.00	46,100.00	46,100.00	0.00%
Total Dept 1430	PERSONNEL DEPARTMENT	508,723.31	518,042.03	666,100.00	674,017.13	512,438.40	713,600.00	757,500.00	757,500.00	13.72%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1440	TOWN SAFETY OFFICE									
Group 1	PERSONAL SERVICES									
A.1440.10077	SAFETY OFFICER	45,172.83	68,931.05	93,000.00	93,000.00	76,982.79	93,000.00	94,900.00	94,900.00	2.04%
A.1440.11000	ACCOUNT CLERK	0.00	7,630.31	37,000.00	37,734.77	30,411.01	40,100.00	40,100.00	40,100.00	8.38%
A.1440.11360	OFFICE ASSISTANT	41,293.63	55,365.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.19650	OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1	PERSONAL SERVICES	86,466.46	131,927.21	130,500.00	131,234.77	107,393.80	133,600.00	135,500.00	135,500.00	3.83%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1440.22260	OSHA EQUIP/TESTING..	0.00	4,404.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.22500	OTHER EQUIPMENT..	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	4,404.82	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1440.41000	OFFICE SUPPLIES..	409.99	809.85	750.00	750.00	298.22	750.00	750.00	750.00	0.00%
A.1440.44172	WORK - CLOTHING SERVICE..	63,760.00	74,158.05	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
A.1440.44173	FIRST AID SUPPLIES..	1,522.32	2,220.63	5,000.00	5,000.00	2,857.36	5,000.00	5,000.00	5,000.00	0.00%
A.1440.44174	SAFETY & PROTECTIVE EQUIPMENT..	24,908.47	47,175.22	55,000.00	55,000.00	24,327.21	55,000.00	55,000.00	55,000.00	0.00%
A.1440.44175	SAFETY TRAINING..	1,409.35	0.00	3,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00	66.67%
A.1440.44176	DIAGNOSTIC TESTING..	11,670.80	10,169.75	13,000.00	13,000.00	5,012.75	13,000.00	13,000.00	13,000.00	0.00%
A.1440.45350	EDUCATION & SEMINARS	1,874.08	2,956.52	4,000.00	4,000.00	16.00	4,000.00	4,000.00	4,000.00	0.00%

TOWN OF ISLIP

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1440	TOWN SAFETY OFFICE									
Group 4	CONTRACTUAL EXPENSE									
A.1440.45360	DEFENSIVE DRIVING..	3,545.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	109,100.01	137,490.02	165,750.00	165,750.00	32,511.54	167,750.00	167,750.00	167,750.00	1.21%
Total Dept 1440	TOWN SAFETY OFFICE	195,566.47	273,822.05	301,250.00	301,984.77	139,905.34	306,350.00	308,250.00	308,250.00	2.32%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1490	DEPARTMENT OF PUBLIC WORKS									
Group 1	PERSONAL SERVICES									
A.1490.10400	COMMISSIONER D.P.W.	138,155.30	145,230.88	144,000.00	144,000.00	143,566.22	144,000.00	147,400.00	147,400.00	2.36%
A.1490.10402	DEPUTY TOWN COMMISSIONER OF D.P.W.	80,293.54	82,409.42	121,800.00	121,800.00	71,225.70	180,000.00	181,800.00	181,800.00	49.26%
A.1490.10403	EXECUTIVE ASSISTANT TO THE COMMISSIONER D.P.W.	78,758.93	81,794.01	81,200.00	81,200.00	67,214.85	86,200.00	83,900.00	83,900.00	3.33%
A.1490.10404	SECRETARY TO COMMISSIONER D.P.W.	0.00	0.00	80,000.00	80,000.00	5,769.40	80,000.00	80,000.00	80,000.00	0.00%
A.1490.10455	CIVIL ENGINEER	0.00	0.00	50,000.00	4,900.00	0.00	50,000.00	0.00	0.00	-100.00%
A.1490.11000	ACCOUNT CLERK	5,762.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1490.11005	ACCOUNT CLERK-TYPIST	94,500.40	102,915.69	0.00	16,105.00	14,141.08	0.00	0.00	0.00	0.00%
A.1490.11035	ASSOCIATE ADMINISTRATOR	91,624.06	94,049.10	95,300.00	97,204.23	78,664.90	100,400.00	98,900.00	98,900.00	3.78%
A.1490.11040	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	54,700.00	54,700.00	54,700.00	100.00%
A.1490.11360	OFFICE ASSISTANT	0.00	0.00	0.00	10,577.32	5,095.99	34,400.00	34,400.00	34,400.00	100.00%
A.1490.11940	NEIGHBORHOOD AIDE	95,979.28	103,045.11	104,500.00	106,589.27	86,516.32	111,300.00	111,300.00	111,300.00	6.51%
A.1490.12110	CHIEF OFFICE ASSISTANT	93,237.55	97,730.06	95,300.00	97,204.23	80,644.13	100,900.00	99,100.00	99,100.00	3.99%
A.1490.12120	PRINCIPAL OFFICE ASSISTANT	0.00	0.00	57,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1490.12460	SENIOR ACCOUNT CLERK	63,059.68	64,890.08	178,400.00	135,981.98	99,048.80	189,800.00	187,000.00	187,000.00	4.82%
A.1490.12660	SENIOR OFFICE ASSISTANT	101,199.16	105,968.51	63,100.00	215,461.32	132,857.38	40,200.00	40,200.00	40,200.00	-36.29%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1490	DEPARTMENT OF PUBLIC WORKS									
Group 1	PERSONAL SERVICES									
A.1490.12940	SWITCHBOARD OPERATOR	41,266.71	42,464.96	42,200.00	43,042.82	34,882.83	46,100.00	44,600.00	44,600.00	5.69%
A.1490.19650	OVERTIME	22,442.14	14,778.29	20,000.00	20,000.00	15,817.64	20,000.00	20,000.00	20,000.00	0.00%
A.1490.19655	OUT OF CLASSIFICATION	11,058.33	9,039.01	3,500.00	3,500.00	0.83	3,500.00	0.00	0.00	-100.00%
A.1490.19990	PART TIME REGULAR	34,361.25	29,003.25	60,000.00	60,000.00	32,085.00	60,000.00	58,000.00	58,000.00	-3.33%
Total Group 1	PERSONAL SERVICES	951,698.55	973,318.37	1,196,300.00	1,242,566.17	867,531.07	1,301,500.00	1,241,300.00	1,241,300.00	3.76%
Group 4	CONTRACTUAL EXPENSE									
A.1490.41000	OFFICE SUPPLIES..	8,933.75	7,356.63	9,000.00	9,000.00	2,291.41	9,000.00	9,000.00	9,000.00	0.00%
A.1490.44000	PRINTING..	4,126.00	2,338.50	3,250.00	3,250.00	2,375.00	3,250.00	3,250.00	3,250.00	0.00%
A.1490.44110	PROPERTY REPAIR..	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
A.1490.46900	MISCELLANEOUS & TRAVEL..	568.56	647.17	500.00	100.00	100.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	13,628.31	10,342.30	12,750.00	12,750.00	4,766.41	12,750.00	12,750.00	12,750.00	0.00%
Total Dept 1490	DEPARTMENT OF PUBLIC WORKS	965,326.86	983,660.67	1,209,050.00	1,255,316.17	872,297.48	1,314,250.00	1,254,050.00	1,254,050.00	3.72%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1620	CUSTODIAL BUREAU									
Group 1	PERSONAL SERVICES									
A.1620.15300	CUSTODIAL WORKER III	69,230.67	85,065.46	71,600.00	73,030.36	42,447.01	78,000.00	75,500.00	75,500.00	5.45%
A.1620.15320	CUSTODIAL WORKER I	421,390.94	519,815.71	510,300.00	521,013.89	436,200.02	615,500.00	612,200.00	612,200.00	19.97%
A.1620.15321	CUSTODIAL WORKER II	114,114.42	131,629.47	58,300.00	58,300.00	13,669.98	0.00	0.00	0.00	-100.00%
A.1620.19600	NIGHT DIFFERENTIAL	14,085.67	17,185.63	15,000.00	15,000.00	12,699.73	15,000.00	15,000.00	15,000.00	0.00%
A.1620.19650	OVERTIME	8,283.20	24,220.88	8,000.00	8,000.00	306.73	8,000.00	8,000.00	8,000.00	0.00%
A.1620.19990	PART TIME REGULAR	100,577.50	84,346.00	105,000.00	105,000.00	69,799.80	105,000.00	92,500.00	92,500.00	-11.90%
Total Group 1	PERSONAL SERVICES	727,682.40	862,263.15	768,200.00	780,344.25	575,123.27	821,500.00	803,200.00	803,200.00	4.56%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1620.22650	CUSTODIAL EQUIPMENT..	3,938.20	4,643.14	2,500.00	4,500.00	1,174.61	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,938.20	4,643.14	2,500.00	4,500.00	1,174.61	2,500.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1620.41110	LIGHT BULBS..	2,391.74	750.60	6,000.00	6,000.00	712.56	6,000.00	6,000.00	6,000.00	0.00%
A.1620.41300	SMALL TOOLS & EQUIPMENT	2,991.08	1,485.37	1,500.00	2,500.00	1,324.89	2,500.00	2,500.00	2,500.00	66.67%
A.1620.41500	CUSTODIAL SUPPLIES..	82,091.40	65,405.29	80,000.00	77,000.00	46,727.67	75,000.00	75,000.00	75,000.00	-6.25%
A.1620.44120	EQUIPMENT REPAIR..	678.53	1,234.63	500.00	500.00	352.65	500.00	500.00	500.00	0.00%
A.1620.44168	UNIFORMS	0.00	617.55	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1620.44300	SERVICE CONTRACTS..	4,147.00	7,467.46	10,000.00	10,000.00	858.00	7,500.00	7,500.00	7,500.00	-25.00%
A.1620.46055	FLAGS..	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	93,044.75	76,960.90	98,500.00	96,500.00	49,975.77	92,000.00	92,000.00	92,000.00	-6.60%

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Report Date: 11/04/2021

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Prepared By: JLUDWIG

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1620	CUSTODIAL BUREAU									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 1620	CUSTODIAL BUREAU	824,665.35	943,867.19	869,200.00	881,344.25	626,273.65	916,000.00	897,700.00	897,700.00	3.28%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1630	MAINTENANCE BUREAU									
Group 1	PERSONAL SERVICES									
A.1630.15660	LABORER	14,073.77	6,812.43	0.00	32,393.29	32,589.98	33,200.00	33,200.00	33,200.00	100.00%
A.1630.15700	MAINTENANCE MECHANIC I	0.00	0.00	42,100.00	42,864.93	16,871.15	43,800.00	43,800.00	43,800.00	4.04%
A.1630.15720	MAINTENANCE MECHANIC II	105,940.62	98,750.88	109,600.00	111,790.76	90,065.94	63,300.00	63,300.00	63,300.00	-42.24%
A.1630.15740	MAINTENANCE MECHANIC III	506,529.72	561,598.12	619,600.00	629,057.86	455,824.21	690,200.00	688,700.00	688,700.00	11.15%
A.1630.15741	MAINTENANCE MECHANIC IV	59,570.59	72,068.34	72,000.00	73,430.36	59,430.15	77,200.00	75,500.00	75,500.00	4.86%
A.1630.15743	MAINTENANCE MECHANIC IV - ZONE	82,846.62	86,049.80	84,400.00	86,121.80	71,593.28	88,300.00	88,300.00	88,300.00	4.62%
A.1630.19650	OVERTIME	106,758.61	84,878.66	100,000.00	97,500.00	60,837.89	100,000.00	85,000.00	85,000.00	-15.00%
A.1630.19655	OUT OF CLASSIFICATION	10,430.93	256.62	2,500.00	6,500.00	5,404.70	4,000.00	4,000.00	4,000.00	60.00%
A.1630.19990	PART TIME REGULAR	29,031.25	23,651.25	35,000.00	35,000.00	8,260.00	35,700.00	35,000.00	35,000.00	0.00%
Total Group 1	PERSONAL SERVICES	915,182.11	934,066.10	1,065,200.00	1,114,659.00	800,877.30	1,135,700.00	1,116,800.00	1,116,800.00	4.84%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1630.22500	OTHER EQUIPMENT	9,034.00	4,825.43	0.00	2,600.00	1,114.11	0.00	0.00	0.00	0.00%
A.1630.22550	SHOP EQUIPMENT..	0.00	2,857.60	1,000.00	1,200.00	1,198.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	9,034.00	7,683.03	1,000.00	3,800.00	2,312.11	1,000.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1630.41100	ELECTRICAL SUPPLIES..	27,857.97	24,685.08	30,000.00	27,000.00	19,497.27	30,000.00	30,000.00	30,000.00	0.00%
A.1630.41150	PLUMBING SUPPLIES..	28,425.06	13,548.26	10,000.00	17,000.00	10,366.91	20,000.00	20,000.00	20,000.00	100.00%
A.1630.41300	SMALL TOOLS & EQUIPMENT	4,600.92	6,943.93	5,000.00	4,800.00	3,517.68	5,000.00	5,000.00	5,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1630	MAINTENANCE BUREAU									
Group 4	CONTRACTUAL EXPENSE									
A.1630.41400	PAINT & SUPPLIES..	10,710.09	6,280.24	12,000.00	8,000.00	4,342.26	12,000.00	12,000.00	12,000.00	0.00%
A.1630.41800	LUMBER..	29,597.39	21,574.22	30,000.00	26,000.00	19,967.73	30,000.00	30,000.00	30,000.00	0.00%
A.1630.41810	HARDWARE..	5,364.11	4,800.72	6,000.00	6,000.00	3,410.69	5,000.00	5,000.00	5,000.00	-16.67%
A.1630.41830	CEMENT & SUPPLIES..	2,784.40	1,799.08	2,500.00	3,500.00	1,966.43	2,500.00	2,500.00	2,500.00	0.00%
A.1630.41960	FENCING..	626.80	214.54	2,500.00	6,500.00	732.00	2,500.00	2,500.00	2,500.00	0.00%
A.1630.44080	EQUIPMENT RENTAL	324.80	524.80	0.00	800.00	256.55	350.00	350.00	350.00	100.00%
A.1630.44110	PROPERTY REPAIR..	101,589.96	180,107.00	190,000.00	185,370.29	78,835.42	190,250.00	190,250.00	190,250.00	0.13%
A.1630.44300	SERVICE CONTRACTS..	133,758.06	111,539.20	150,000.00	158,000.00	118,300.53	125,000.00	125,000.00	125,000.00	-16.67%
A.1630.46055	FLAGS..	2,953.17	5,837.38	4,000.00	3,200.00	2,108.88	5,000.00	5,000.00	5,000.00	25.00%
A.1630.46900	MISCELLANEOUS & TRAVEL..	1,425.28	546.38	500.00	4,260.00	2,303.21	1,000.00	1,000.00	1,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	350,018.01	378,400.83	442,500.00	450,430.29	265,605.56	428,600.00	428,600.00	428,600.00	-3.14%
Total Dept 1630	MAINTENANCE BUREAU	1,274,234.12	1,320,149.96	1,508,700.00	1,568,889.29	1,068,794.97	1,565,300.00	1,546,400.00	1,546,400.00	2.50%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1640	VEHICLE MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.1640.15190	AUTOMOTIVE MECHANIC II	217,436.38	225,040.97	222,900.00	224,932.50	156,337.21	177,700.00	177,700.00	177,700.00	-20.28%
A.1640.15192	AUTOMOTIVE MECHANIC III	103,316.89	137,307.39	137,000.00	139,725.18	113,019.73	191,600.00	143,400.00	143,400.00	4.67%
A.1640.15193	AUTOMOTIVE MECHANIC IV	5,352.72	29,599.78	58,700.00	59,873.97	48,767.95	69,400.00	69,400.00	69,400.00	18.23%
A.1640.15194	AUTOMOTIVE MECHANIC IV-ZONE	68,548.46	85,039.43	84,700.00	86,387.81	70,133.97	88,800.00	88,300.00	88,300.00	4.25%
A.1640.15660	LABORER	62,213.57	11,266.88	0.00	19,821.37	15,412.83	33,200.00	33,200.00	33,200.00	100.00%
A.1640.15740	MAINTENANCE MECHANIC III	52,648.02	69,338.31	69,200.00	70,576.18	56,981.48	73,700.00	72,000.00	72,000.00	4.05%
A.1640.19650	OVERTIME	56,635.45	50,238.55	40,000.00	40,000.00	19,266.47	67,500.00	55,000.00	55,000.00	37.50%
A.1640.19655	OUT OF CLASSIFICATION	10,865.35	3,887.50	5,000.00	5,000.00	590.99	4,500.00	4,500.00	4,500.00	-10.00%
A.1640.19990	PART TIME REGULAR	52,420.00	52,100.00	55,000.00	55,000.00	44,840.00	55,000.00	55,000.00	55,000.00	0.00%
Total Group 1	PERSONAL SERVICES	629,436.84	663,818.81	672,500.00	701,317.01	525,350.63	761,400.00	698,500.00	698,500.00	3.87%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1640.22200	OFFICE EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
A.1640.22550	SHOP EQUIPMENT..	2,150.00	3,591.53	2,500.00	3,500.00	2,527.22	0.00	2,500.00	2,500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,150.00	3,591.53	2,500.00	3,500.00	2,527.22	2,500.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1640.41200	GAS & OIL..	296,037.48	198,865.04	325,000.00	325,000.00	256,876.17	350,000.00	350,000.00	350,000.00	7.69%
A.1640.41210	DIESEL FUEL..	131,079.11	86,884.45	175,000.00	125,000.00	98,822.90	150,000.00	150,000.00	150,000.00	-14.29%
A.1640.41220	MOTOR VEHICLE SUPPLIES..	290,652.08	305,419.36	290,000.00	332,900.00	234,855.80	285,000.00	285,000.00	285,000.00	-1.72%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1640	VEHICLE MAINTENANCE									
Group 4	CONTRACTUAL EXPENSE									
A.1640.41270	TIRES/REPAIR/S UPPLIES..	56,121.13	60,933.44	65,000.00	65,130.00	46,208.08	65,000.00	65,000.00	65,000.00	0.00%
A.1640.41300	SMALL TOOLS & EQUIPMENT	2,773.45	3,710.28	3,500.00	3,500.00	3,093.30	3,000.00	3,000.00	3,000.00	-14.29%
A.1640.44119	MOTOR VEHICLE REPAIR	130,263.98	133,871.17	140,000.00	137,291.95	113,530.38	135,000.00	135,000.00	135,000.00	-3.57%
A.1640.44120	EQUIPMENT REPAIR..	6,682.25	13,004.18	15,000.00	20,000.00	18,540.17	25,000.00	25,000.00	25,000.00	66.67%
A.1640.44168	UNIFORMS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1640.46900	MISCELLANEOU S & TRAVEL..	3,514.45	344.04	1,000.00	5,600.00	4,800.00	4,600.00	4,600.00	4,600.00	360.00%
Total Group 4	CONTRACTUAL EXPENSE	917,123.93	803,031.96	1,015,000.00	1,014,921.95	776,726.80	1,017,600.00	1,017,600.00	1,017,600.00	0.26%
Total Dept 1640	VEHICLE MAINTENANCE	1,548,710.77	1,470,442.30	1,690,000.00	1,719,738.96	1,304,604.65	1,781,500.00	1,718,600.00	1,718,600.00	1.69%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1650	MARINA AND DOCK MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.1650.10705	DEPUTY TOWN COMMISSIONER OF PARKS	85,327.17	87,584.58	92,000.00	54,000.00	26,965.11	95,000.00	91,800.00	91,800.00	-0.22%
A.1650.10739	TOWN MAINTENANCE CREW LDR	47,293.50	50,550.86	50,200.00	50,200.00	41,553.83	55,000.00	52,300.00	52,300.00	4.18%
A.1650.15660	LABORER	70,092.93	49,375.38	15,950.00	78,811.60	61,454.65	0.00	0.00	0.00	-100.00%
A.1650.15700	MAINTENANCE MECHANIC I	51,988.37	74,540.98	89,800.00	90,640.93	42,546.14	172,600.00	132,800.00	132,800.00	47.88%
A.1650.15720	MAINTENANCE MECHANIC II	0.00	30,151.18	121,800.00	124,230.79	90,089.18	63,900.00	63,900.00	63,900.00	-47.54%
A.1650.15740	MAINTENANCE MECHANIC III	0.00	0.00	0.00	0.00	0.00	71,200.00	70,700.00	70,700.00	100.00%
A.1650.15742	MAINTENANCE MECHANIC IV COORDINATOR	50,769.66	78,003.69	78,700.00	14,200.00	13,695.30	0.00	0.00	0.00	-100.00%
A.1650.15743	MAINTENANCE MECHANIC IV - ZONE	84,305.09	79,788.57	0.00	58,855.68	49,043.32	91,600.00	74,900.00	74,900.00	100.00%
A.1650.16230	WATERWAYS MAINTENANCE MECHANIC II	199,450.06	175,554.64	176,400.00	150,330.36	77,446.79	171,300.00	122,500.00	122,500.00	-30.56%
A.1650.16240	WATERWAYS MAINTENANCE MECHANIC III	23,274.05	0.00	73,900.00	75,376.94	42,625.04	79,600.00	77,900.00	77,900.00	5.41%
A.1650.19650	OVERTIME	51,279.36	42,334.06	35,000.00	35,000.00	24,317.27	35,000.00	35,500.00	35,500.00	1.43%
A.1650.19655	OUT OF CLASSIFICATION	15,008.08	20,783.00	7,500.00	26,000.00	24,954.31	7,500.00	7,500.00	7,500.00	0.00%
Total Group 1	PERSONAL SERVICES	678,788.27	688,666.94	741,250.00	757,646.30	494,690.94	842,700.00	729,800.00	729,800.00	-1.54%
Group 4	CONTRACTUAL EXPENSE									
A.1650.41200	GAS & OIL..	0.00	0.00	750.00	700.00	0.00	0.00	0.00	0.00	-100.00%
A.1650.41300	SMALL TOOLS & EQUIPMENT	1,588.93	3,534.21	2,000.00	2,000.00	1,303.09	2,000.00	2,000.00	2,000.00	0.00%

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Fund A	GENERAL FUND										
Type E	Expense										
Dept 1650	MARINA AND DOCK MAINTENANCE										
Group 4	CONTRACTUAL EXPENSE										
A.1650.41800	LUMBER..	176.97	45.22	500.00	500.00	91.58	0.00	0.00	0.00	0.00	-100.00%
A.1650.41810	HARDWARE..	4,709.16	1,888.87	3,000.00	2,000.00	1,236.79	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.1650.44110	PROPERTY REPAIR..	3,878.30	17,478.05	7,500.00	9,400.00	5,639.65	5,000.00	5,000.00	5,000.00	5,000.00	-33.33%
A.1650.44120	EQUIPMENT REPAIR..	17,068.16	6,345.50	15,000.00	31,800.00	14,679.77	16,500.00	15,000.00	15,000.00	15,000.00	0.00%
A.1650.46900	MISCELLANEOU S & TRAVEL..	0.00	142.33	0.00	350.00	281.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	27,421.52	29,434.18	28,750.00	46,750.00	23,231.88	26,500.00	25,000.00	25,000.00	25,000.00	-13.04%
Total Dept 1650	MARINA AND DOCK MAINTENANCE	706,209.79	718,101.12	770,000.00	804,396.30	517,922.82	869,200.00	754,800.00	754,800.00	754,800.00	-1.97%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1670	CENTRAL SERVICES									
Group 4	CONTRACTUAL EXPENSE									
A.1670.41001	SUPPLIES..	22,039.60	23,428.60	24,000.00	24,000.00	10,156.00	25,000.00	25,000.00	25,000.00	4.17%
A.1670.41786	TELEPHONE REPAIR/SUPPLIE S..	784.00	1,481.20	5,000.00	2,897.15	622.00	5,000.00	5,000.00	5,000.00	0.00%
A.1670.42000	ELECTRIC..	2,072,441.15	2,068,234.55	2,200,000.00	2,140,000.00	1,939,437.60	2,300,000.00	2,300,000.00	2,300,000.00	4.55%
A.1670.42001	WATER..	163,117.03	202,102.20	200,000.00	200,000.00	168,299.05	210,000.00	210,000.00	210,000.00	5.00%
A.1670.42100	TELEPHONE..	351,972.44	347,912.09	377,400.00	372,224.75	243,074.25	378,065.00	378,065.00	378,065.00	0.18%
A.1670.42103	CELL PHONE	132,774.15	134,603.35	154,000.00	154,000.00	113,087.60	154,000.00	160,000.00	160,000.00	3.90%
A.1670.42104	CABLE	48,680.82	51,374.82	53,400.00	53,400.00	41,280.50	53,400.00	53,400.00	53,400.00	0.00%
A.1670.42106	SEWER	338.18	344.00	500.00	500.00	362.25	500.00	500.00	500.00	0.00%
A.1670.42220	HEATING FUEL..	526,034.82	403,448.63	570,000.00	570,000.00	378,562.24	575,000.00	575,000.00	575,000.00	0.88%
A.1670.43910	PARKING METER/SHELTER REPAIRS..	42,264.28	29,649.39	50,000.00	80,000.00	33,917.60	60,000.00	60,000.00	60,000.00	20.00%
A.1670.44048	OFFICE EQUIPMENT - LEASE..	101,310.97	86,664.19	95,000.00	60,174.29	10,499.20	95,174.00	0.00	0.00	-100.00%
A.1670.44051	MAINTENANCE CONTRACTS..	31,791.27	37,694.72	33,000.00	45,943.44	39,456.93	33,000.00	128,000.00	128,000.00	287.88%
A.1670.44052	EQUIPMENT USAGE..	583.63	0.00	1,500.00	1,500.00	560.00	1,500.00	1,500.00	1,500.00	0.00%
A.1670.44110	PROPERTY REPAIR - SALT/SAND TOWN BLDGS	13,558.30	3,515.75	18,000.00	21,660.55	10,981.65	18,000.00	18,000.00	18,000.00	0.00%
A.1670.44111	PROPERTY REPAIR - RR STATIONS	0.00	0.00	100,000.00	90,000.00	53,610.00	100,000.00	100,000.00	100,000.00	0.00%
A.1670.45000	OUTSIDE PROFESSIONAL	68,565.58	43,203.41	35,000.00	35,000.00	14,745.85	35,000.00	35,000.00	35,000.00	0.00%
A.1670.45005	CREDIT CARD CHARGES	202,026.20	172,820.09	0.00	105,400.00	84,218.14	0.00	0.00	0.00	0.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1670	CENTRAL SERVICES									
Group 4	CONTRACTUAL EXPENSE									
A.1670.45020	PARKING METER FEES	37,050.77	37,929.81	55,000.00	55,000.00	31,240.00	55,000.00	55,000.00	55,000.00	0.00%
A.1670.45050	AUDITING FEES..	298,350.00	299,600.00	315,000.00	304,300.00	275,000.00	325,000.00	325,000.00	325,000.00	3.17%
A.1670.46350	BOND ISSUE EXPENSE..	102,269.64	121,197.30	115,000.00	95,700.00	95,661.19	115,000.00	115,000.00	115,000.00	0.00%
A.1670.46450	MEMBERSHIPS..	3,900.00	1,950.00	2,000.00	2,000.00	1,950.00	2,100.00	2,100.00	2,100.00	5.00%
A.1670.46904	MEDIA SUBSCRIPTION..	3,142.05	3,215.32	3,500.00	3,500.00	2,207.72	4,000.00	4,000.00	4,000.00	14.29%
A.1670.48155	MSW..	258,967.30	248,649.10	270,000.00	270,000.00	174,431.00	300,000.00	275,000.00	275,000.00	1.85%
Total Group 4	CONTRACTUAL EXPENSE	4,481,962.18	4,319,018.52	4,677,300.00	4,687,200.18	3,723,360.77	4,844,739.00	4,825,565.00	4,825,565.00	3.17%
Total Dept 1670	CENTRAL SERVICES	4,481,962.18	4,319,018.52	4,677,300.00	4,687,200.18	3,723,360.77	4,844,739.00	4,825,565.00	4,825,565.00	3.17%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1671	CENTRAL MAIL SERVICES									
Group 1	PERSONAL SERVICES									
A.1671.11300	CLERK	41,266.71	42,464.96	42,200.00	43,042.82	34,882.83	48,100.00	45,600.00	45,600.00	8.06%
A.1671.11900	MAIL CLERK	41,266.71	42,464.96	42,200.00	43,042.82	34,884.21	48,100.00	45,600.00	45,600.00	8.06%
A.1671.11903	DUPLICATING MACHINE OPERATOR	32,884.95	35,357.43	36,900.00	37,636.80	30,495.86	40,300.00	40,300.00	40,300.00	9.21%
A.1671.12791	SENIOR MAIL CLERK	61,968.72	63,608.89	63,200.00	64,462.47	52,251.55	66,900.00	66,400.00	66,400.00	5.06%
A.1671.19650	OVERTIME	3,378.97	3,272.76	5,000.00	5,000.00	238.99	5,000.00	5,000.00	5,000.00	0.00%
A.1671.19990	PART TIME REGULAR	11,816.00	11,790.75	13,000.00	13,000.00	1,354.50	13,000.00	13,000.00	13,000.00	0.00%
A.1671.19991	PART TIME SUMMER	0.00	218.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	192,582.06	199,178.50	202,500.00	206,184.91	154,107.94	221,400.00	215,900.00	215,900.00	6.62%
Group 4	CONTRACTUAL EXPENSE									
A.1671.41001	SUPPLIES..	10,592.24	3,614.00	12,000.00	4,090.00	3,992.72	3,700.00	6,000.00	6,000.00	-50.00%
A.1671.44051	MAINTENANCE CONTRACTS	17,649.74	15,694.19	19,000.00	27,303.06	18,713.06	19,000.00	19,000.00	19,000.00	0.00%
A.1671.44053	OFFICE EQUIPMENT REPAIR..	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1671.44100	OFFICE EQUIPMENT - REPAIR..	0.00	0.00	0.00	12,109.00	12,109.00	8,300.00	8,300.00	8,300.00	100.00%
A.1671.45350	EDUCATION & SEMINARS..	100.00	100.00	500.00	110.00	110.00	500.00	500.00	500.00	0.00%
A.1671.46150	POSTAGE..	426,984.09	368,280.69	435,000.00	422,887.94	286,791.05	435,000.00	435,000.00	435,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	455,326.07	387,998.88	466,500.00	466,500.00	321,715.83	466,500.00	468,800.00	468,800.00	0.49%
Total Dept 1671	CENTRAL MAIL SERVICES	647,908.13	587,177.38	669,000.00	672,684.91	475,823.77	687,900.00	684,700.00	684,700.00	2.35%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1680	CENTRAL DATA PROCESSING									
Group 1	PERSONAL SERVICES									
A.1680.10044	EXECUTIVE ASSISTANT TO SUPERVISOR	95,124.65	101,606.23	100,900.00	23,672.64	23,672.64	0.00	0.00	0.00	-100.00%
A.1680.10900	DIRECTOR OF INFORMATION MANAGEMENT	0.00	0.00	0.00	77,227.36	59,849.05	100,900.00	103,500.00	103,500.00	100.00%
A.1680.11430	COMPUTER TECHNICIAN	63,059.69	64,890.07	64,700.00	65,987.89	53,323.08	69,400.00	67,600.00	67,600.00	4.48%
A.1680.11440	COMPUTER PROGRAMMER	128,440.67	63,615.63	66,600.00	70,054.94	34,421.50	125,600.00	125,600.00	125,600.00	88.59%
A.1680.11447	PROGRAMMER ANALYST	160,229.99	168,264.21	172,300.00	175,739.74	142,633.74	180,400.00	179,900.00	179,900.00	4.41%
A.1680.11460	NETWORK & SYSTEMS COORDINATOR	93,237.55	95,943.89	95,500.00	97,404.23	78,875.91	102,400.00	99,900.00	99,900.00	4.61%
A.1680.11461	NETWORK & SYSTEMS SPECIALIST II	178,840.85	189,769.12	187,400.00	191,133.25	154,734.89	196,300.00	195,740.00	195,740.00	4.45%
A.1680.11462	NETWORK AND SYSTEMS TECHNICIAN	84,768.82	49,560.96	51,700.00	52,732.84	42,918.13	56,400.00	56,400.00	56,400.00	9.09%
A.1680.11463	DATA CONTROL SUPERVISOR	93,237.55	95,943.87	95,500.00	108,783.63	25,293.82	65,600.00	65,600.00	65,600.00	-31.31%
A.1680.11464	NETWORK & SYSTEMS SPECIALIST I	52,213.65	74,013.58	118,700.00	121,072.23	98,362.71	129,600.00	129,600.00	129,600.00	9.18%
A.1680.11465	DATA BASE COORDINATOR	32,461.29	89,575.55	93,400.00	95,266.62	77,334.37	97,900.00	97,900.00	97,900.00	4.82%
A.1680.11477	WEB MASTER	0.00	0.00	60,800.00	0.00	0.00	66,400.00	66,400.00	66,400.00	9.21%
A.1680.12660	SENIOR OFFICE ASSISTANT	50,158.23	52,466.02	52,100.00	53,141.31	43,098.21	56,200.00	55,700.00	55,700.00	6.91%
A.1680.12810	SENIOR PROGRAM ANALYST	94,437.55	97,143.87	96,500.00	98,404.23	78,825.30	103,600.00	101,100.00	101,100.00	4.77%
A.1680.12965	SYSTEMS PROGRAMMER	94,437.55	98,930.07	96,500.00	98,404.23	80,690.82	103,600.00	101,100.00	101,100.00	4.77%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1680	CENTRAL DATA PROCESSING									
Group 1	PERSONAL SERVICES									
A.1680.12972	NETWORK COMMUNICATIO N SPECIALIST	63,059.68	64,890.08	64,400.00	65,687.89	53,307.69	68,900.00	67,400.00	67,400.00	4.66%
A.1680.19600	NIGHT DIFFERENTIAL	6,188.85	6,908.83	7,500.00	7,500.00	5,549.36	7,500.00	7,500.00	7,500.00	0.00%
A.1680.19650	OVERTIME	21,719.70	57,772.14	40,000.00	40,000.00	38,462.29	50,000.00	50,000.00	50,000.00	25.00%
A.1680.19655	OUT OF CLASSIFICATION	0.00	379.00	0.00	9,813.00	7,984.83	9,813.00	0.00	0.00	0.00%
A.1680.19990	PART TIME REGULAR	18,027.25	11,693.50	18,000.00	18,000.00	13,443.00	18,000.00	25,500.00	25,500.00	41.67%
A.1680.19991	PART TIME SUMMER	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	1,329,643.52	1,383,366.62	1,486,000.00	1,473,526.03	1,112,781.34	1,612,013.00	1,596,440.00	1,596,440.00	7.43%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1680.22100	FURNITURE & FIXTURES..	0.00	0.00	0.00	1,500.00	442.62	1,500.00	1,500.00	1,500.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00	442.62	1,500.00	1,500.00	1,500.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.1680.41000	OFFICE SUPPLIES..	3,525.65	4,597.99	4,000.00	4,140.88	2,676.03	4,141.00	4,500.00	4,500.00	12.50%
A.1680.41010	E D P SUPPLIES..	143,621.30	122,412.39	160,000.00	171,298.12	105,581.84	171,298.00	160,000.00	160,000.00	0.00%
A.1680.41050	PROGRAM PRODUCTS..	79,006.92	49,464.67	100,000.00	117,750.72	100,347.26	116,751.00	110,000.00	110,000.00	10.00%
A.1680.41052	MAINT/SUPPORT /SUBSCRIPTION	818,237.30	683,836.34	780,000.00	779,375.00	666,169.46	792,624.00	782,000.00	782,000.00	0.26%
A.1680.44300	SERVICE CONTRACTS..	93,291.76	94,147.44	110,000.00	169,211.48	86,853.60	169,211.00	110,000.00	110,000.00	0.00%
A.1680.46900	MISCELLANEOUS & TRAVEL..	5,195.76	5,781.74	5,500.00	5,500.00	444.45	5,500.00	5,500.00	5,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,142,878.69	960,240.57	1,159,500.00	1,247,276.20	962,072.64	1,259,525.00	1,172,000.00	1,172,000.00	1.08%

TOWN OF ISLIP

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND										
Type E	Expense										
Dept 1680	CENTRAL DATA PROCESSING										
Group 4	CONTRACTUAL EXPENSE										
Total Dept 1680	CENTRAL DATA PROCESSING	2,472,522.21	2,343,607.19	2,645,500.00	2,722,302.23	2,075,296.60	2,873,038.00	2,769,940.00	2,769,940.00	2,769,940.00	4.70%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND										
Type E	Expense										
Dept 1980	MTA PAYROLL TAX										
Group 4	CONTRACTUAL EXPENSE										
A.1980.41234	MTA PAYROLL TAX	123,164.94	127,729.60	135,540.00	135,540.00	104,833.94	145,500.00	142,600.00	142,600.00	142,600.00	5.21%
Total Group 4	CONTRACTUAL EXPENSE	<u>123,164.94</u>	<u>127,729.60</u>	<u>135,540.00</u>	<u>135,540.00</u>	<u>104,833.94</u>	<u>145,500.00</u>	<u>142,600.00</u>	<u>142,600.00</u>	<u>142,600.00</u>	<u>5.21%</u>
Total Dept 1980	MTA PAYROLL TAX	<u>123,164.94</u>	<u>127,729.60</u>	<u>135,540.00</u>	<u>135,540.00</u>	<u>104,833.94</u>	<u>145,500.00</u>	<u>142,600.00</u>	<u>142,600.00</u>	<u>142,600.00</u>	<u>5.21%</u>

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1990	SPECIAL ITEMS									
Group 4	CONTRACTUAL EXPENSE									
A.1990.46050	VETS ORGANIZ.ROOM MAINT...	2,500.00	4,339.28	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1990.46060	VETERAN CELEBRATIONS	1,650.20	1,185.00	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..	137,716.73	0.00	600.00	600.00	0.00	0.00	0.00	0.00	-100.00%
A.1990.46901	MISCELLANEOU S - OTHER..	0.00	0.00	0.00	2,686.57	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	141,866.93	5,524.28	7,100.00	9,786.57	0.00	6,500.00	6,500.00	6,500.00	-8.45%
Total Dept 1990	SPECIAL ITEMS	141,866.93	5,524.28	7,100.00	9,786.57	0.00	6,500.00	6,500.00	6,500.00	-8.45%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3010	PUBLIC SAFETY ENFORCEMENT									
Group 1	PERSONAL SERVICES									
A.3010.10187	COMMISSIONER	127,855.63	131,070.61	130,100.00	130,100.00	107,545.14	130,100.00	132,800.00	132,800.00	2.08%
A.3010.10188	DEPUTY COMMISSIONER	95,124.65	117,476.54	115,000.00	83,826.95	65,388.18	90,000.00	91,800.00	91,800.00	-20.17%
A.3010.10189	EXECUTIVE ASSISTANT	61,370.63	65,954.46	65,500.00	65,500.00	54,219.03	65,500.00	68,850.00	68,850.00	5.11%
A.3010.10190	SECRETARY TO COMMISSIONER	70,269.03	71,933.23	71,400.00	71,400.00	59,102.85	71,400.00	72,900.00	72,900.00	2.10%
A.3010.12110	CHIEF OFFICE ASSISTANT	93,237.54	95,943.87	95,300.00	97,204.23	78,813.14	100,900.00	99,100.00	99,100.00	3.99%
A.3010.12120	PRINCIPAL OFFICE ASSISTANT	25,968.46	57,374.33	59,800.00	60,995.58	50,579.33	67,700.00	67,200.00	67,200.00	12.37%
A.3010.12660	SENIOR OFFICE ASSISTANT	25,737.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.15766	PARK RANGER I	941,267.59	963,097.07	1,017,400.00	1,017,541.79	709,340.99	1,066,800.00	1,044,000.00	1,044,000.00	2.61%
A.3010.15767	PUBLIC SAFETY DISPATCHER I	227,538.06	263,225.05	281,600.00	249,663.01	144,725.04	272,400.00	269,700.00	269,700.00	-4.23%
A.3010.15768	DISPATCHER II	140,854.16	148,223.66	146,300.00	149,224.71	123,828.56	156,300.00	153,600.00	153,600.00	4.99%
A.3010.15769	PARK RANGER II	304,742.89	303,577.22	230,400.00	234,954.33	197,696.45	159,000.00	157,500.00	157,500.00	-31.64%
A.3010.15770	PARK RANGER III	0.00	0.00	0.00	0.00	0.00	91,800.00	89,800.00	89,800.00	100.00%
A.3010.16040	TAXI/TOW TRUCK SAFETY INSPECTOR	67,382.38	78,394.01	49,100.00	50,075.74	40,389.79	56,000.00	56,000.00	56,000.00	14.05%
A.3010.16041	VEHICLE RECOVERY SPECIALIST	0.00	0.00	22,250.00	0.00	0.00	23,150.00	23,150.00	23,150.00	4.04%
A.3010.19600	NIGHT DIFFERENTIAL	77,978.74	89,277.56	85,000.00	85,000.00	50,836.65	85,000.00	85,000.00	85,000.00	0.00%
A.3010.19650	OVERTIME	477,414.85	534,541.85	420,000.00	420,000.00	393,356.00	420,000.00	500,000.00	500,000.00	19.05%
A.3010.19655	OUT OF CLASSIFICATION	124.60	262.80	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3010	PUBLIC SAFETY ENFORCEMENT									
Group 1	PERSONAL SERVICES									
A.3010.19990	PART TIME REGULAR	167,008.00	270,930.00	215,000.00	271,000.00	225,846.50	215,000.00	245,000.00	245,000.00	13.95%
A.3010.19991	PART TIME SUMMER	4,905.00	2,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.19992	PART TIME SUMMER - MARINA GUARDS	334,560.00	307,962.50	350,000.00	350,000.00	309,593.90	350,000.00	350,000.00	350,000.00	0.00%
Total Group 1	PERSONAL SERVICES	3,243,340.11	3,501,948.76	3,355,150.00	3,337,486.34	2,611,261.55	3,422,050.00	3,507,400.00	3,507,400.00	4.54%
Group 4	CONTRACTUAL EXPENSE									
A.3010.41000	OFFICE SUPPLIES..	2,187.95	1,961.72	3,000.00	3,391.14	2,221.27	3,000.00	3,000.00	3,000.00	0.00%
A.3010.41052	MAINT/SUPPORT /SUBSCRIPTION	104,502.00	117,155.88	120,000.00	120,000.00	117,713.69	120,000.00	120,000.00	120,000.00	0.00%
A.3010.41220	MOTOR VEHICLE SUPPLIES..	6,025.50	2,870.00	7,000.00	7,000.00	4,675.00	7,000.00	7,000.00	7,000.00	0.00%
A.3010.44000	PRINTING..	1,809.00	834.00	2,000.00	2,000.00	1,224.00	2,000.00	2,000.00	2,000.00	0.00%
A.3010.44040	PRINTING & ADVERTISING..	778.00	93.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3010.44072	PARK RANGER SUPPLIES..	5,996.86	11,296.00	6,000.00	19,764.90	15,892.34	6,000.00	10,000.00	10,000.00	66.67%
A.3010.44120	EQUIPMENT REPAIR..	3,457.00	1,532.50	6,000.00	6,000.00	935.72	6,000.00	4,000.00	4,000.00	-33.33%
A.3010.44121	RADIO REPAIR..	4,950.00	2,141.03	12,000.00	12,744.00	4,501.10	12,000.00	10,000.00	10,000.00	-16.67%
A.3010.44168	UNIFORMS..	21,939.00	20,269.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.44169	UNIFORMS - MARINA GUARDS	1,898.00	1,997.00	2,000.00	2,000.00	1,975.00	2,000.00	2,000.00	2,000.00	0.00%
A.3010.44171	UNIFORMS & SAFETY EQUIPMENT..	0.00	0.00	22,000.00	22,000.00	14,189.94	22,000.00	22,000.00	22,000.00	0.00%
A.3010.44200	ABANDONED VEHICLES	38,958.00	25,839.00	63,000.00	63,000.00	20,151.00	63,000.00	60,000.00	60,000.00	-4.76%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3010	PUBLIC SAFETY ENFORCEMENT									
Group 4	CONTRACTUAL EXPENSE									
A.3010.44210	STORAGE & TOWING..	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3010.44300	SERVICE CONTRACTS..	69,114.70	67,371.37	80,000.00	80,000.00	59,291.33	80,000.00	80,000.00	80,000.00	0.00%
A.3010.45006	OUTSIDE PROFESSIONAL..	15,723.50	3,850.00	10,000.00	10,000.00	7,541.52	10,000.00	10,000.00	10,000.00	0.00%
A.3010.45350	EDUCATION & SEMINARS	3,333.25	1,797.50	5,000.00	5,000.00	2,235.63	5,000.00	4,000.00	4,000.00	-20.00%
A.3010.46900	MISCELLANEOUS & TRAVEL..	8,907.28	6,183.02	5,000.00	5,303.00	4,962.90	5,000.00	6,000.00	6,000.00	20.00%
Total Group 4	CONTRACTUAL EXPENSE	289,860.04	265,191.70	344,000.00	359,203.04	257,510.44	344,000.00	341,000.00	341,000.00	-0.87%
Total Dept 3010	PUBLIC SAFETY ENFORCEMENT	3,533,200.15	3,767,140.46	3,699,150.00	3,696,689.38	2,868,771.99	3,766,050.00	3,848,400.00	3,848,400.00	4.03%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	LAW ENFORCEMENT OFFICE									
Group 1	PERSONAL SERVICES									
A.3120.10180	ASSISTANT TOWN ATTORNEY	90,411.04	76,242.54	75,700.00	75,700.00	59,087.83	75,700.00	77,300.00	77,300.00	2.11%
A.3120.11880	LEGAL SECRETARY	50,225.81	53,999.77	56,300.00	57,425.34	46,576.18	60,500.00	60,500.00	60,500.00	7.46%
A.3120.12120	PRINCIPAL OFFICE ASSISTANT	58,832.52	64,616.54	64,400.00	65,707.90	53,877.65	69,800.00	68,300.00	68,300.00	6.06%
A.3120.19990	PART TIME REGULAR	68,460.00	67,700.00	75,000.00	75,000.00	41,500.00	80,000.00	75,000.00	75,000.00	0.00%
Total Group 1	PERSONAL SERVICES	267,929.37	262,558.85	271,400.00	273,833.24	201,041.66	286,000.00	281,100.00	281,100.00	3.57%
Total Dept 3120	LAW ENFORCEMENT OFFICE	267,929.37	262,558.85	271,400.00	273,833.24	201,041.66	286,000.00	281,100.00	281,100.00	3.57%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3121	CODE ENFORCEMENT									
Group 1	PERSONAL SERVICES									
A.3121.11360	OFFICE ASSISTANT	2,036.47	27,506.20	30,400.00	31,006.18	25,089.06	33,200.00	33,200.00	33,200.00	9.21%
A.3121.12120	PRINCIPAL OFFICE ASSISTANT	58,977.86	65,898.24	65,700.00	67,007.90	54,132.13	69,800.00	68,300.00	68,300.00	3.96%
A.3121.12660	SENIOR OFFICE ASSISTANT	137,752.72	96,378.18	94,300.00	96,212.51	78,246.07	103,700.00	102,200.00	102,200.00	8.38%
A.3121.16085	INVESTIGATORS	747,204.84	672,986.24	751,250.00	785,191.58	593,912.93	879,100.00	877,100.00	877,100.00	16.75%
A.3121.16086	SENIOR INVESTIGATOR	132,608.10	145,891.02	145,400.00	148,295.55	119,985.69	151,800.00	151,300.00	151,300.00	4.06%
A.3121.16087	CHIEF TOWN INVESTIGATOR	84,305.09	86,752.39	86,500.00	88,221.80	71,395.46	90,800.00	89,300.00	89,300.00	3.24%
A.3121.16088	PRINCIPAL TOWN INVESTIGATOR	80,696.02	76,996.04	76,800.00	78,328.17	63,429.94	78,000.00	78,000.00	78,000.00	1.56%
A.3121.19600	NIGHT DIFFERENTIAL	0.00	20.24	0.00	20.00	18.42	0.00	0.00	0.00	0.00%
A.3121.19650	OVERTIME	74,122.63	69,171.13	90,000.00	90,000.00	69,736.65	90,000.00	90,000.00	90,000.00	0.00%
A.3121.19655	OUT OF CLASSIFICATION	3,124.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3121.19990	PART TIME REGULAR	57,138.40	23,391.00	65,000.00	43,980.00	12,606.50	65,000.00	65,000.00	65,000.00	0.00%
Total Group 1	PERSONAL SERVICES	1,377,966.58	1,264,990.68	1,405,350.00	1,428,263.69	1,088,552.85	1,561,400.00	1,554,400.00	1,554,400.00	10.61%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3121.22200	OFFICE EQUIPMENT..	1,195.55	1,956.36	1,500.00	2,268.54	768.54	1,500.00	1,500.00	1,500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,195.55	1,956.36	1,500.00	2,268.54	768.54	1,500.00	1,500.00	1,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3121.41000	OFFICE SUPPLIES..	2,067.99	1,750.83	3,000.00	4,000.00	829.96	3,000.00	3,000.00	3,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3121	CODE ENFORCEMENT									
Group 4	CONTRACTUAL EXPENSE									
A.3121.44040	PRINTING & ADVERTISING..	2,446.00	1,677.00	3,500.00	2,692.00	753.00	3,500.00	3,500.00	3,500.00	0.00%
A.3121.44171	UNIFORMS & SAFETY EQUIPMENT..	500.00	1,440.00	4,000.00	4,000.00	1,610.06	4,000.00	4,000.00	4,000.00	0.00%
A.3121.45006	OUTSIDE PROFESSIONAL	5,438.00	600.00	7,000.00	7,000.00	4,310.00	7,000.00	7,000.00	7,000.00	0.00%
A.3121.45350	EDUCATION & SEMINARS..	4,200.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.3121.46900	MISCELLANEOUS & TRAVEL..	1,469.00	207.47	2,500.00	2,500.00	304.49	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	16,120.99	5,675.30	26,000.00	26,192.00	7,807.51	26,000.00	26,000.00	26,000.00	0.00%
Total Dept 3121	CODE ENFORCEMENT	1,395,283.12	1,272,622.34	1,432,850.00	1,456,724.23	1,097,128.90	1,588,900.00	1,581,900.00	1,581,900.00	10.40%

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Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	2022
		Actual	Actual	Budget	Budget	Actual	DEPT REQ	TENT BUD	FINAL BUD	FINAL BUD
						Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3310	TRAFFIC SAFETY OFFICE									
Group 1	PERSONAL SERVICES									
A.3310.11019	PUBLIC WORKS PROJECT SUPERVISOR	94,437.56	97,143.87	96,700.00	98,604.23	80,679.44	103,600.00	101,100.00	101,100.00	4.55%
A.3310.11020	ADMINISTRATIVE AIDE	75,492.31	77,604.40	77,100.00	78,640.24	63,772.28	83,800.00	81,300.00	81,300.00	5.45%
A.3310.11360	OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	30,100.00	0.00	0.00	0.00%
A.3310.11940	NEIGHBORHOOD AIDE	49,662.22	53,999.78	56,300.00	56,300.00	27,182.90	45,900.00	45,900.00	45,900.00	-18.47%
A.3310.13005	TRAFFIC ENGINEER I	54,234.23	58,305.48	60,800.00	62,015.06	50,297.12	66,400.00	66,400.00	66,400.00	9.21%
A.3310.13007	TRAFFIC ENGINEER III	83,062.73	90,893.19	93,400.00	95,266.62	78,984.76	97,400.00	97,400.00	97,400.00	4.28%
A.3310.13021	TRAFFIC TECHNICIAN III	73,023.54	87,590.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.15540	HEAVY EQUIPMENT OPERATOR	62,284.00	64,092.01	63,900.00	56,844.12	24,593.14	43,400.00	43,400.00	43,400.00	-32.08%
A.3310.15660	LABORER	39,377.60	68,474.76	90,850.00	116,184.00	93,734.79	29,800.00	0.00	0.00	-100.00%
A.3310.15700	MAINTENANCE MECHANIC I	0.00	0.00	42,100.00	3,100.00	0.00	139,800.00	139,800.00	139,800.00	232.07%
A.3310.15720	MAINTENANCE MECHANIC II	32,869.67	45,099.10	49,100.00	50,081.38	40,695.83	57,000.00	57,000.00	57,000.00	16.09%
A.3310.15740	MAINTENANCE MECHANIC III	63,679.28	67,969.08	68,900.00	70,249.00	55,936.12	73,200.00	71,700.00	71,700.00	4.06%
A.3310.15741	MAINT.MECHANIC IV	70,035.70	72,223.08	71,600.00	73,030.36	59,328.09	77,200.00	75,500.00	75,500.00	5.45%
A.3310.15742	MAINT.MECHANIC IV COORD.	74,850.95	77,985.09	77,500.00	79,048.16	64,204.30	83,300.00	81,600.00	81,600.00	5.29%
A.3310.19650	OVERTIME	29,064.88	45,866.64	30,000.00	30,000.00	15,096.96	45,000.00	35,000.00	35,000.00	16.67%
A.3310.19655	OUT OF CLASSIFICATION	2,076.14	7,219.45	15,000.00	15,000.00	4,841.23	10,000.00	8,000.00	8,000.00	-46.67%
A.3310.19990	PART TIME REGULAR	24,075.00	20,700.00	27,000.00	27,000.00	11,137.50	27,000.00	22,000.00	22,000.00	-18.52%

TOWN OF ISLIP

Budget Preparation Report

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3310	TRAFFIC SAFETY OFFICE									
Group 1	PERSONAL SERVICES									
Total Group 1	PERSONAL SERVICES	828,225.81	935,165.95	920,250.00	911,363.17	670,484.46	1,012,900.00	926,100.00	926,100.00	0.64%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3310.22550	SHOP EQUIPMENT..	3,347.86	0.00	4,000.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00	-25.00%
A.3310.22560	OTHER EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,347.86	0.00	5,000.00	5,000.00	0.00	3,500.00	3,500.00	3,500.00	-30.00%
Group 4	CONTRACTUAL EXPENSE									
A.3310.41300	SMALL TOOLS & EQUIPMENT	11,927.66	6,758.30	7,500.00	6,200.00	2,374.33	5,000.00	5,000.00	5,000.00	-33.33%
A.3310.41400	PAINT & SUPPLIES..	1,300.42	104.98	2,000.00	2,000.00	2.91	500.00	500.00	500.00	-75.00%
A.3310.41790	SIGN POSTS..	24,564.17	0.00	25,000.00	25,000.00	22,210.00	25,000.00	25,000.00	25,000.00	0.00%
A.3310.41810	HARDWARE..	878.06	1,130.17	3,000.00	3,000.00	1,889.91	3,000.00	3,000.00	3,000.00	0.00%
A.3310.41940	SIGN MATERIAL..	122,510.45	87,902.55	65,000.00	86,599.58	51,621.45	71,600.00	85,000.00	85,000.00	30.77%
A.3310.42000	ELECTRIC..	271,393.29	289,213.54	300,000.00	300,000.00	224,800.34	300,000.00	300,000.00	300,000.00	0.00%
A.3310.44031	SUPPLEMENTS TO TOWN CODE	0.00	0.00	600.00	601.00	600.93	600.00	600.00	600.00	0.00%
A.3310.44076	POLE RENTAL	0.00	0.00	1,400.00	1,400.00	495.66	0.00	0.00	0.00	-100.00%
A.3310.44120	EQUIPMENT REPAIR..	1,211.00	3,122.50	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
A.3310.44380	SIGNAL MAINTENANCE..	541,419.54	689,726.17	600,000.00	601,300.00	453,790.79	600,000.00	600,000.00	600,000.00	0.00%
A.3310.45000	OUTSIDE PROFESSIONAL	7,782.50	236.25	20,000.00	5,405.00	405.00	20,000.00	10,000.00	10,000.00	-50.00%
A.3310.46900	MISCELLANEOUS & TRAVEL..	2,351.36	2,268.60	500.00	1,899.00	50.56	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	985,338.45	1,080,463.06	1,027,000.00	1,033,404.58	758,241.88	1,027,200.00	1,030,600.00	1,030,600.00	0.35%

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Report Date: 11/04/2021

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3310	TRAFFIC SAFETY OFFICE									
Total Dept 3310	TRAFFIC SAFETY OFFICE	1,816,912.12	2,015,629.01	1,952,250.00	1,949,767.75	1,428,726.34	2,043,600.00	1,960,200.00	1,960,200.00	0.41%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3450	FIRE PREVENTION									
Group 1	PERSONAL SERVICES									
A.3450.11000	ACCOUNT CLERK	46,144.29	38,377.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3450.11296	CHIEF FIRE MARSHAL	91,624.05	94,049.10	93,400.00	95,266.62	79,240.39	100,100.00	99,600.00	99,600.00	6.64%
A.3450.11740	FIRE MARSHALL I	594,764.20	710,213.45	739,200.00	753,620.21	598,626.09	777,900.00	774,900.00	774,900.00	4.83%
A.3450.11746	FIRE MARSHALL II	146,307.67	153,408.89	156,200.00	159,083.44	120,928.28	157,400.00	157,400.00	157,400.00	0.77%
A.3450.12120	PRINCIPAL OFFICE ASSISTANT	63,086.62	65,646.72	65,600.00	66,907.90	55,138.21	70,800.00	68,800.00	68,800.00	4.88%
A.3450.12460	SENIOR ACCOUNT CLERK	0.00	12,711.94	57,000.00	58,084.54	44,887.55	59,200.00	59,200.00	59,200.00	3.86%
A.3450.19600	NIGHT DIFFERENTIAL	12,840.31	12,300.42	18,000.00	18,000.00	7,007.96	18,000.00	15,000.00	15,000.00	-16.67%
A.3450.19650	OVERTIME	124,538.89	104,498.70	130,000.00	130,000.00	92,191.72	130,000.00	130,000.00	130,000.00	0.00%
A.3450.19990	PART TIME REGULAR	47,345.25	37,590.00	70,000.00	70,000.00	31,790.00	70,000.00	55,000.00	55,000.00	-21.43%
A.3450.19991	PART TIME SUMMER	2,662.50	3,654.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	1,129,313.78	1,232,451.06	1,334,400.00	1,355,962.71	1,029,810.20	1,388,400.00	1,359,900.00	1,359,900.00	1.91%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3450.22200	OFFICE EQUIPMENT..	0.00	2,858.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	2,858.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3450.41000	OFFICE SUPPLIES..	2,872.57	2,749.87	4,000.00	4,109.96	1,384.44	4,000.00	4,000.00	4,000.00	0.00%
A.3450.41701	FIRE EXTINGUISHER SERVICE	9,842.50	2,656.00	5,000.00	5,000.00	3,934.50	5,000.00	5,000.00	5,000.00	0.00%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3450	FIRE PREVENTION									
Group 4	CONTRACTUAL EXPENSE									
A.3450.44030	LEGAL PUBLICATIONS	1,790.50	0.00	2,000.00	3,345.50	1,345.50	2,000.00	2,000.00	2,000.00	0.00%
A.3450.44040	PRINTING & ADVERTISING..	2,137.00	2,534.00	2,500.00	2,819.00	1,042.51	2,500.00	2,500.00	2,500.00	0.00%
A.3450.44120	EQUIPMENT REPAIR..	0.00	360.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
A.3450.44171	UNIFORMS & SAFETY EQUIPMENT..	8,271.01	10,193.65	13,000.00	13,714.56	10,379.23	13,000.00	13,000.00	13,000.00	0.00%
A.3450.45006	OUTSIDE PROFESSIONAL	3,930.00	180.00	4,000.00	4,000.00	1,470.00	4,000.00	4,000.00	4,000.00	0.00%
A.3450.45350	EDUCATION & SEMINARS..	2,951.00	600.00	5,000.00	2,000.00	45.00	5,000.00	5,000.00	5,000.00	0.00%
A.3450.46900	MISCELLANEOUS & TRAVEL..	2,131.02	603.56	4,000.00	6,100.00	2,668.93	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	33,925.60	19,877.08	39,500.00	44,089.02	22,270.11	39,500.00	39,500.00	39,500.00	0.00%
Total Dept 3450	FIRE PREVENTION	1,163,239.38	1,255,186.19	1,373,900.00	1,400,051.73	1,052,080.31	1,427,900.00	1,399,400.00	1,399,400.00	1.86%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3510	ANIMAL SHELTER									
Group 4	CONTRACTUAL EXPENSE									
A.3510.41000	OFFICE SUPPLIES..	1,041.07	710.57	1,000.00	1,000.00	306.77	1,000.00	1,000.00	1,000.00	0.00%
A.3510.41185	MEDICAL SUPPLIES..	35,735.47	31,319.35	55,000.00	35,100.00	23,374.16	50,000.00	50,000.00	50,000.00	-9.09%
A.3510.41300	SMALL TOOLS & EQUIPMENT	1,369.17	1,442.32	2,000.00	3,000.00	2,683.59	2,000.00	2,000.00	2,000.00	0.00%
A.3510.41500	CUSTODIAL SUPPLIES..	2,948.68	3,320.80	4,500.00	4,500.00	1,512.28	4,500.00	4,500.00	4,500.00	0.00%
A.3510.41660	ANIMAL FOOD..	8,218.11	5,996.59	8,000.00	8,000.00	6,792.42	8,000.00	8,000.00	8,000.00	0.00%
A.3510.44040	PRINTING & ADVERTISING..	747.80	427.00	2,500.00	1,000.00	85.25	3,000.00	3,000.00	3,000.00	20.00%
A.3510.44110	PROPERTY REPAIR..	5,382.47	2,167.67	5,000.00	23,900.00	21,135.27	2,000.00	2,000.00	2,000.00	-60.00%
A.3510.44120	EQUIPMENT REPAIR..	5,392.45	5,051.77	6,000.00	3,500.00	745.68	6,000.00	6,000.00	6,000.00	0.00%
A.3510.44167	UNIFORMS-ANIMAL SHELTER	2,151.29	3,736.12	3,000.00	3,000.00	1,519.40	3,500.00	3,500.00	3,500.00	16.67%
A.3510.44260	DEAD ANIMAL REMOVAL..	36,600.00	39,000.00	40,000.00	39,000.00	29,250.00	45,000.00	45,000.00	45,000.00	12.50%
A.3510.45000	OUTSIDE PROFESSIONAL	3,975.00	636.00	1,000.00	1,500.00	2,187.00	1,000.00	1,000.00	1,000.00	0.00%
A.3510.45006	OUTSIDE PROFESSIONAL..	12,009.89	11,347.86	20,000.00	18,500.00	6,716.50	20,000.00	20,000.00	20,000.00	0.00%
A.3510.45150	VET FEES..	30,461.29	21,071.55	25,000.00	25,000.00	12,963.12	25,000.00	25,000.00	25,000.00	0.00%
A.3510.45350	EDUCATION & SEMINARS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3510.46900	MISCELLANEOUS & TRAVEL..	2,441.61	4,243.99	3,000.00	14,560.08	8,736.83	4,500.00	4,500.00	4,500.00	50.00%
Total Group 4	CONTRACTUAL EXPENSE	148,474.30	130,471.59	177,000.00	181,560.08	118,008.27	176,500.00	176,500.00	176,500.00	-0.28%
Total Dept 3510	ANIMAL SHELTER	1,043,180.73	1,086,967.79	1,114,600.00	1,198,338.73	932,597.66	1,192,300.00	1,189,200.00	1,189,200.00	6.69%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3610	PLUMBERS EXAMINING BOARD									
Group 1	PERSONAL SERVICES									
A.3610.19930	BOARD CHAIRMAN	7,997.60	8,120.64	8,000.00	8,000.00	6,490.36	8,000.00	8,000.00	8,000.00	0.00%
A.3610.19940	BOARD MEMBER	34,136.10	33,146.28	39,600.00	39,600.00	24,973.92	39,600.00	39,600.00	39,600.00	0.00%
A.3610.19950	PART TIME BOARD SECRETARY	450.00	900.00	900.00	900.00	525.00	900.00	900.00	900.00	0.00%
Total Group 1	PERSONAL SERVICES	42,583.70	42,166.92	48,500.00	48,500.00	31,989.28	48,500.00	48,500.00	48,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3610.41000	OFFICE SUPPLIES..	55.02	20.76	150.00	150.00	0.00	100.00	100.00	100.00	-33.33%
Total Group 4	CONTRACTUAL EXPENSE	55.02	20.76	150.00	150.00	0.00	100.00	100.00	100.00	-33.33%
Total Dept 3610	PLUMBERS EXAMINING BOARD	42,638.72	42,187.68	48,650.00	48,650.00	31,989.28	48,600.00	48,600.00	48,600.00	-0.10%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3640	EMERGENCY MANAGEMENT									
Group 1	PERSONAL SERVICES									
A.3640.10079	EMERGENCY PREPAREDNESS COORDINATOR	0.00	0.00	0.00	98,898.32	51,063.38	70,000.00	71,400.00	71,400.00	100.00%
A.3640.11035	ASSOCIATE ADMINISTRATOR	91,624.05	94,126.02	93,700.00	95,566.62	77,309.11	97,900.00	97,900.00	97,900.00	4.48%
A.3640.19650	OVERTIME	1,203.62	4,731.90	2,500.00	7,500.00	3,308.22	2,500.00	3,500.00	3,500.00	40.00%
A.3640.19990	PART TIME REGULAR	53,799.24	70,267.67	55,600.00	55,600.00	44,994.96	55,600.00	55,600.00	55,600.00	0.00%
Total Group 1	PERSONAL SERVICES	146,626.91	169,125.59	151,800.00	257,564.94	176,675.67	226,000.00	228,400.00	228,400.00	50.46%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3640.22100	FURNITURE & FIXTURES..	0.00	2,739.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	2,739.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3640.41000	OFFICE SUPPLIES..	2,804.55	1,655.55	2,000.00	2,000.00	17.42	2,000.00	2,000.00	2,000.00	0.00%
A.3640.44000	PRINTING..	0.00	35.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3640.46900	MISCELLANEOU S & TRAVEL..	740.70	0.00	1,000.00	1,000.00	89.95	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,545.25	1,690.55	3,500.00	3,500.00	107.37	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 3640	EMERGENCY MANAGEMENT	150,172.16	173,555.86	155,300.00	261,064.94	176,783.04	229,500.00	231,900.00	231,900.00	49.32%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 3641	HAZARDOUS MATERIAL CONTROL									
Group 1	PERSONAL SERVICES									
A.3641.11735	HAZARDOUS MATERIAL COORD.	83,201.25	85,038.38	86,100.00	86,100.00	69,855.56	87,800.00	87,800.00	87,800.00	1.97%
A.3641.19600	NIGHT DIFFERENTIAL	8,159.52	8,503.99	9,000.00	9,000.00	6,984.72	9,000.00	9,000.00	9,000.00	0.00%
A.3641.19650	OVERTIME	78,367.92	65,296.49	85,000.00	85,000.00	90,468.12	85,000.00	85,000.00	85,000.00	0.00%
Total Group 1	PERSONAL SERVICES	169,728.69	158,838.86	180,100.00	180,100.00	167,308.40	181,800.00	181,800.00	181,800.00	0.94%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3641.22500	OTHER EQUIPMENT..	18,574.74	26,985.20	14,000.00	14,000.00	8,194.00	14,000.00	14,000.00	14,000.00	0.00%
A.3641.22510	RADIOS..	2,693.70	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.3641.22540	PORTABLE EQUIPMENT..	0.00	5,445.00	4,000.00	10,956.00	7,508.00	4,000.00	4,000.00	4,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	21,268.44	32,430.20	22,000.00	28,956.00	15,702.00	22,000.00	22,000.00	22,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3641.41000	OFFICE SUPPLIES..	85.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.3641.41160	HAZMAT SUPPLIES	8,838.13	14,722.51	15,000.00	11,610.85	6,528.63	15,000.00	15,000.00	15,000.00	0.00%
A.3641.44120	EQUIPMENT REPAIR..	8,716.38	(7,885.42)	2,000.00	2,000.00	0.00	2,000.00	2,750.00	2,750.00	37.50%
A.3641.44121	RADIO-REPAIR..	0.00	0.00	750.00	750.00	0.00	750.00	0.00	0.00	-100.00%
A.3641.44177	TURNOUT GEAR MAINT & SUPPLIES	1,118.60	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.3641.44244	HAZARDOUS DISPOSALS..	0.00	1,284.96	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3641.45100	MEDICAL EXPENSES..	7,274.00	8,005.00	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	1,893.67	2,000.00	2,000.00	1,748.00	2,000.00	2,000.00	2,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3641	HAZARDOUS MATERIAL CONTROL									
Group 4	CONTRACTUAL EXPENSE									
A.3641.45350	EDUCATION & SEMINARS..	3,990.00	2,156.50	2,500.00	5,889.15	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.3641.46900	MISCELLANEOUS & TRAVEL..	1,211.81	2,395.04	2,000.00	2,000.00	1,151.54	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	32,981.92	22,572.26	45,650.00	45,650.00	9,428.17	45,650.00	45,650.00	45,650.00	0.00%
Total Dept 3641	HAZARDOUS MATERIAL CONTROL	223,979.05	213,841.32	247,750.00	254,706.00	192,438.57	249,450.00	249,450.00	249,450.00	0.69%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 6410	ECONOMIC DEVELOPMENT									
Group 1	PERSONAL SERVICES									
A.6410.10330	TOWN DIRECTOR OF INDUSTRIAL DEVELOPMENT	123,252.78	244,572.72	110,000.00	110,000.00	91,486.83	110,000.00	121,400.00	121,400.00	10.36%
A.6410.10332	ASST TOWN DIRECTOR OF ECON DEV	87,964.62	64,081.27	91,100.00	91,100.00	0.00	91,100.00	91,100.00	91,100.00	0.00%
A.6410.11780	INDUSTRIAL DEVELOPMENT ASSISTANT	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	-100.00%
A.6410.12460	SENIOR ACCOUNT CLERK	61,968.71	64,796.19	63,400.00	64,662.47	53,465.46	66,900.00	66,400.00	66,400.00	4.73%
A.6410.12660	SENIOR OFFICE ASSISTANT	50,158.23	53,426.32	52,300.00	53,361.88	44,026.31	57,200.00	55,700.00	55,700.00	6.50%
A.6410.19990	PART TIME REGULAR	6,324.00	9,130.00	35,000.00	35,000.00	5,945.00	35,000.00	15,000.00	15,000.00	-57.14%
Total Group 1	PERSONAL SERVICES	329,668.34	436,006.50	383,300.00	385,624.35	194,923.60	360,200.00	349,600.00	349,600.00	-8.79%
Group 4	CONTRACTUAL EXPENSE									
A.6410.41000	OFFICE SUPPLIES..	1,566.54	395.99	1,000.00	1,000.00	220.30	1,000.00	1,000.00	1,000.00	0.00%
A.6410.44040	PRINTING & ADVERTISING..	5,065.00	704.00	10,000.00	10,000.00	0.00	10,000.00	7,000.00	7,000.00	-30.00%
A.6410.44299	INDUSTRIAL COMMISSION..	1,058.40	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
A.6410.45350	EDUCATION & SEMINARS..	850.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.6410.46900	MISCELLANEOU S & TRAVEL..	897.38	50.68	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	9,437.32	1,150.67	14,750.00	14,750.00	220.30	14,750.00	11,750.00	11,750.00	-20.34%
Total Dept 6410	ECONOMIC DEVELOPMENT	339,105.66	437,157.17	398,050.00	400,374.35	195,143.90	374,950.00	361,350.00	361,350.00	-9.22%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7020	RECREATION ADMINISTRATION									
Group 1	PERSONAL SERVICES									
A.7020.10700	COMMISSIONER PARKS/REC/CULTURAL AFFAIRS	25,500.00	25,500.00	25,500.00	25,500.00	0.00	35,500.00	28,000.00	28,000.00	9.80%
A.7020.10705	DEPUTY COMMISSIONER PARKS, RECREATION & CULTURAL AFFAIRS	188,204.14	196,638.10	191,600.00	191,600.00	162,285.34	211,600.00	200,300.00	200,300.00	4.54%
A.7020.10707	EXECUTIVE ASSISTANT TO COMMISSIONER	66,485.00	70,794.46	70,300.00	70,300.00	58,191.93	80,300.00	73,800.00	73,800.00	4.98%
A.7020.10715	MANAGEMENT ANALYST	86,942.05	92,421.03	90,100.00	90,100.00	76,314.59	100,100.00	92,500.00	92,500.00	2.66%
A.7020.10736	ASSISTANT TOWN PARKS MAINTENANCE DIRECTOR	81,827.65	88,997.07	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	-100.00%
A.7020.11000	ACCOUNT CLERK	83,168.03	105,104.27	70,400.00	71,421.30	42,279.99	95,500.00	95,000.00	95,000.00	34.94%
A.7020.11005	ACCOUNT CLERK TYPIST	17,094.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.11360	OFFICE ASSISTANT	37,182.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.11744	GRAPHIC ARTS AIDE	81,819.85	83,873.40	83,900.00	85,571.04	69,163.54	89,000.00	87,200.00	87,200.00	3.93%
A.7020.11940	NEIGHBORHOOD AIDE	218,996.61	218,307.35	269,100.00	274,245.73	200,893.67	301,700.00	299,200.00	299,200.00	11.19%
A.7020.12080	PRINCIPAL ACCOUNT CLERK	43,028.22	72,659.41	75,800.00	77,314.16	62,696.91	83,700.00	82,200.00	82,200.00	8.44%
A.7020.12120	PRINCIPAL OFFICE ASSISTANT	63,086.61	65,898.24	0.00	71,707.90	54,146.95	71,800.00	69,300.00	69,300.00	100.00%
A.7020.12440	SECRETARIAL ASSISTANT	0.00	0.00	73,700.00	3,300.00	0.00	0.00	0.00	0.00	-100.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7020	RECREATION ADMINISTRATION									
Group 1	PERSONAL SERVICES									
A.7020.12460	SENIOR ACCOUNT CLERK	124,904.67	129,780.16	129,200.00	131,775.79	106,607.96	138,800.00	135,300.00	135,300.00	4.72%
A.7020.12461	SENIOR ACCOUNT CLERK TYPIST	20,061.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.12660	SENIOR OFFICE ASSISTANT	50,435.56	96,360.98	96,100.00	98,054.97	80,926.06	106,000.00	104,500.00	104,500.00	8.74%
A.7020.19650	OVERTIME	8,642.03	10,740.77	8,500.00	8,500.00	7,764.40	10,000.00	10,000.00	10,000.00	17.65%
A.7020.19655	OUT OF CLASSIFICATION	534.22	1,906.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.19990	PART TIME REGULAR	18,271.00	6,708.25	96,000.00	96,000.00	7,381.25	55,000.00	56,750.00	56,750.00	-40.89%
Total Group 1	PERSONAL SERVICES	1,216,184.51	1,265,689.89	1,320,200.00	1,335,390.89	928,652.59	1,419,000.00	1,334,050.00	1,334,050.00	1.05%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7020.22200	OFFICE EQUIPMENT..	717.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	717.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7020.41000	OFFICE SUPPLIES..	13,696.47	7,362.11	14,000.00	14,447.78	11,859.21	14,000.00	14,000.00	14,000.00	0.00%
A.7020.41052	MAINT/SUPPORT /SUBSCRIPTION	0.00	2,014.03	3,000.00	9,599.69	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.7020.44040	PRINTING & ADVERTISING..	76,271.02	11,782.15	85,000.00	77,000.00	40,548.53	85,000.00	85,000.00	85,000.00	0.00%
A.7020.44110	PROPERTY REPAIR	8,033.11	2,588.60	8,000.00	4,830.00	0.00	5,000.00	5,000.00	5,000.00	-37.50%
A.7020.44175	SAFETY TRAINING	13,040.27	12,467.00	10,000.00	15,000.00	11,797.00	12,500.00	12,500.00	12,500.00	25.00%
A.7020.44900	IDENTIFICATION CARD..	3,247.20	0.00	5,000.00	7,811.40	7,811.40	5,000.00	5,000.00	5,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7020	RECREATION ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
A.7020.45350	EDUCATION & SEMINARS..	2,835.91	0.00	1,000.00	1,000.00	699.00	1,000.00	1,000.00	1,000.00	0.00%
A.7020.46900	MISCELLANEOUS & TRAVEL..	2,414.54	1,111.94	1,500.00	3,170.00	2,641.95	1,500.00	1,500.00	1,500.00	0.00%
A.7020.46906	OTHER CONTRACTUAL	50,000.00	35,000.00	50,000.00	47,188.60	10,000.00	40,000.00	40,000.00	40,000.00	-20.00%
Total Group 4	CONTRACTUAL EXPENSE	169,538.52	72,325.83	177,500.00	180,047.47	85,357.09	167,000.00	167,000.00	167,000.00	-5.92%
Total Dept 7020	RECREATION ADMINISTRATION	1,386,440.57	1,338,015.72	1,497,700.00	1,515,438.36	1,014,009.68	1,586,000.00	1,501,050.00	1,501,050.00	0.22%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7030	DIV. OF SPORTS & AQUATICS									
Group 1	PERSONAL SERVICES									
A.7030.11200	ASST. RECREATION LEADER	106,293.82	112,676.83	55,600.00	113,815.66	91,802.89	62,000.00	61,500.00	61,500.00	10.61%
A.7030.11360	OFFICE ASSISTANT	40,580.05	42,633.68	42,600.00	43,446.16	35,056.29	0.00	0.00	0.00	-100.00%
A.7030.12380	RECREATION SUPERVISOR	70,580.67	73,800.58	60,700.00	70,166.89	61,799.67	63,100.00	63,600.00	63,600.00	4.78%
A.7030.12390	RECREATION PROGRAM COORDINATOR	0.00	0.00	79,500.00	0.00	0.00	85,300.00	82,200.00	82,200.00	3.40%
A.7030.12660	SENIOR OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	49,800.00	49,300.00	49,300.00	100.00%
A.7030.19650	OVERTIME	36,466.95	21,126.28	10,000.00	16,000.00	15,165.30	15,000.00	15,000.00	15,000.00	50.00%
A.7030.19655	OUT OF CLASSIFICATION	4,722.91	4,081.72	1,000.00	12,000.00	3,895.79	2,000.00	2,000.00	2,000.00	100.00%
A.7030.19990	PART TIME REGULAR	6,420.00	3,360.00	12,500.00	7,500.00	2,844.00	10,000.00	8,000.00	8,000.00	-36.00%
A.7030.19991	PART TIME SUMMER	56,261.00	6,807.00	15,000.00	8,500.00	7,485.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 1	PERSONAL SERVICES	321,325.40	264,486.09	276,900.00	271,428.71	218,048.94	302,200.00	296,600.00	296,600.00	7.11%
Group 4	CONTRACTUAL EXPENSE									
A.7030.41570	TROPHIES..	890.17	844.07	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7030.41600	PROGRAM SUPPLIES..	5,004.43	975.16	5,000.00	7,000.00	4,945.28	5,000.00	5,000.00	5,000.00	0.00%
A.7030.41640	FIRST AID SUPPLIES..	694.69	910.42	1,250.00	1,250.00	60.00	1,500.00	1,250.00	1,250.00	0.00%
A.7030.44080	EQUIPMENT RENTAL	6,343.67	1,600.00	7,500.00	5,500.00	3,175.00	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	12,932.96	4,329.65	14,750.00	14,750.00	8,180.28	15,000.00	14,750.00	14,750.00	0.00%
Total Dept 7030	DIV. OF SPORTS & AQUATICS	334,258.36	268,815.74	291,650.00	286,178.71	226,229.22	317,200.00	311,350.00	311,350.00	6.75%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7031	RECREATION CENTERS									
Group 1	PERSONAL SERVICES									
A.7031.11200	ASSISTANT RECREATION LEADER	54,660.75	56,942.04	109,600.00	111,785.16	61,810.17	125,400.00	122,400.00	122,400.00	11.68%
A.7031.11360	OFFICE ASSISTANT	0.00	0.00	0.00	0.00	0.00	31,600.00	0.00	0.00	0.00%
A.7031.12300	RECREATION AIDE	0.00	23,592.60	30,400.00	31,583.51	31,841.06	33,200.00	33,200.00	33,200.00	9.21%
A.7031.12320	RECREATION CENTER MANAGER	308,889.32	357,826.49	308,700.00	367,408.83	268,110.18	304,700.00	301,700.00	301,700.00	-2.27%
A.7031.12340	RECREATION LEADER	0.00	6,613.07	0.00	19,570.00	17,092.42	0.00	0.00	0.00	0.00%
A.7031.12360	RECREATION SPECIALIST	402,991.16	399,031.22	339,200.00	346,051.85	296,248.36	414,000.00	409,000.00	409,000.00	20.58%
A.7031.12380	RECREATION SUPERVISOR	0.00	0.00	68,500.00	27,500.00	0.00	77,800.00	76,300.00	76,300.00	11.39%
A.7031.12390	RECREATION PROGRAM COORDINATOR	163,639.70	213,275.91	167,800.00	169,471.04	69,217.83	91,100.00	88,600.00	88,600.00	-47.20%
A.7031.12660	SENIOR OFFICE ASSISTANT	102,081.86	106,800.77	106,600.00	149,115.99	86,431.44	57,200.00	55,900.00	55,900.00	-47.56%
A.7031.19650	OVERTIME	26,054.46	9,357.68	20,000.00	20,000.00	11,995.99	20,000.00	20,000.00	20,000.00	0.00%
A.7031.19655	OUT OF CLASSIFICATION	550.46	1,733.01	750.00	3,250.00	2,432.64	1,000.00	1,000.00	1,000.00	33.33%
A.7031.19990	PART TIME REGULAR	119,745.96	57,388.00	150,000.00	146,000.00	42,055.00	180,000.00	180,000.00	180,000.00	20.00%
A.7031.19991	PART TIME SUMMER	0.00	0.00	0.00	4,000.00	2,700.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	1,178,613.67	1,232,560.79	1,301,550.00	1,395,736.38	889,935.09	1,336,000.00	1,288,100.00	1,288,100.00	-1.03%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7031.22570	RECREATION EQUIPMENT..	0.00	0.00	0.00	4,264.49	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT &	0.00	0.00	0.00	4,264.49	0.00	0.00	0.00	0.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7031	RECREATION CENTERS									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	CAPITAL OUTLAY									
Group 4	CONTRACTUAL EXPENSE									
A.7031.41000	OFFICE SUPPLIES..	7,946.84	3,154.34	7,000.00	7,163.12	3,975.35	7,000.00	7,000.00	7,000.00	0.00%
A.7031.41610	RECREATION SUPPLIES..	7,058.18	2,940.63	8,500.00	8,639.99	2,080.09	8,500.00	8,500.00	8,500.00	0.00%
A.7031.44110	PROPERTY REPAIR..	1,915.22	1,675.54	5,000.00	5,000.00	1,075.83	2,500.00	2,500.00	2,500.00	-50.00%
A.7031.44120	EQUIPMENT REPAIR..	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.7031.45350	EDUCATION & SEMINARS	0.00	89.00	2,500.00	2,500.00	1,229.00	0.00	0.00	0.00	-100.00%
A.7031.46900	MISCELLANEOUS & TRAVEL..	1,797.35	85.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	18,717.59	7,944.51	25,000.00	25,303.11	8,360.27	23,000.00	23,000.00	23,000.00	-8.00%
Total Dept 7031	RECREATION CENTERS	1,197,331.26	1,240,505.30	1,326,550.00	1,425,303.98	898,295.36	1,359,000.00	1,311,100.00	1,311,100.00	-1.16%

TOWN OF ISLIP

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7032	TOWN POOL OPERATIONS									
Group 1	PERSONAL SERVICES									
A.7032.19991	PART TIME SUMMER	686,709.91	2,671.30	750,000.00	641,900.00	623,908.38	800,000.00	800,000.00	800,000.00	6.67%
Total Group 1	PERSONAL SERVICES	686,709.91	2,671.30	750,000.00	641,900.00	623,908.38	800,000.00	800,000.00	800,000.00	6.67%
Group 4	CONTRACTUAL EXPENSE									
A.7032.41530	CHEMICALS..	35,208.00	2,859.25	50,000.00	48,370.00	28,243.01	60,000.00	60,000.00	60,000.00	20.00%
A.7032.41640	FIRST AID SUPPLIES..	1,985.27	14,108.60	6,000.00	4,700.00	2,979.46	8,000.00	6,000.00	6,000.00	0.00%
A.7032.41641	POOL SUPPLIES	13,129.06	1,740.80	15,000.00	11,260.00	8,055.58	15,000.00	15,000.00	15,000.00	0.00%
A.7032.44110	PROPERTY REPAIR..	58,326.14	12,721.44	65,000.00	70,181.33	69,168.92	65,000.00	65,000.00	65,000.00	0.00%
A.7032.46900	MISCELLANEOU S & TRAVEL..	1,104.96	2,890.00	1,000.00	730.00	730.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	109,753.43	34,320.09	137,000.00	135,241.33	109,176.97	149,000.00	147,000.00	147,000.00	7.30%
Total Dept 7032	TOWN POOL OPERATIONS	796,463.34	36,991.39	887,000.00	777,141.33	733,085.35	949,000.00	947,000.00	947,000.00	6.76%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7033	L E A P									
Group 4	CONTRACTUAL EXPENSE									
A.7033.41450	FOOD..	967.12	964.74	1,000.00	1,000.00	149.58	1,000.00	1,000.00	1,000.00	0.00%
A.7033.41571	SPECIAL EVENTS..	0.00	388.93	750.00	750.00	0.00	700.00	700.00	700.00	-6.67%
A.7033.41610	RECREATION SUPPLIES..	3,684.55	4,808.16	5,000.00	5,000.00	1,124.63	5,000.00	5,000.00	5,000.00	0.00%
A.7033.44085	BUILDING RENTAL..	8,522.00	0.00	9,500.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00	0.00%
A.7033.46900	MISCELLANEOUS & TRAVEL	475.00	50.00	1,000.00	1,000.00	175.00	500.00	500.00	500.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	13,648.67	6,211.83	17,250.00	17,250.00	1,449.21	16,700.00	16,700.00	16,700.00	-3.19%
Total Dept 7033	L E A P	13,648.67	6,211.83	17,250.00	17,250.00	1,449.21	16,700.00	16,700.00	16,700.00	-3.19%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7034	SPECIAL EVENTS(A2034.1)									
Group 1	PERSONAL SERVICES									
A.7034.12380	RECREATION SUPERVISOR	53,463.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7034.19650	OVERTIME	593.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	54,057.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7034.41610	ARTS & CRAFTS..	399.81	833.47	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7034.44040	PRINTING & ADVERTISING..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%
A.7034.44450	SPECIAL EVENTS..	88,511.56	47,011.96	150,000.00	112,000.00	35,285.05	130,000.00	130,000.00	130,000.00	-13.33%
Total Group 4	CONTRACTUAL EXPENSE	88,911.37	47,845.43	152,000.00	114,000.00	35,285.05	132,000.00	131,000.00	131,000.00	-13.82%
Total Dept 7034	SPECIAL EVENTS(A2034.1)	142,968.78	47,845.43	152,000.00	114,000.00	35,285.05	132,000.00	131,000.00	131,000.00	-13.82%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7035	OTHER SPECIAL PROG(A2035.1)									
Group 4	CONTRACTUAL EXPENSE									
A.7035.44910	BRENTWOOD REC...	989.45	392.86	1,200.00	1,200.00	288.54	1,200.00	1,200.00	1,200.00	0.00%
A.7035.44911	HIGBIE LANE REC..	1,419.55	279.17	1,500.00	1,500.00	533.36	1,500.00	1,500.00	1,500.00	0.00%
A.7035.44912	CENTRAL ISLIP REC..	637.86	138.56	1,000.00	1,000.00	(5.00)	1,000.00	1,000.00	1,000.00	0.00%
A.7035.44913	BOHEMIA REC..	1,277.74	624.30	1,500.00	1,500.00	116.54	1,500.00	1,500.00	1,500.00	0.00%
A.7035.44915	SAYVILLE COMM. CENTER REC..	587.07	425.67	600.00	600.00	311.55	600.00	600.00	600.00	0.00%
A.7035.44916	GREENBELT REC..	1,194.21	523.02	1,500.00	1,500.00	129.47	1,500.00	1,500.00	1,500.00	0.00%
A.7035.44918	CULTURAL PROGRAMS..	45,895.39	20.00	45,000.00	45,000.00	7,700.00	50,000.00	50,000.00	50,000.00	11.11%
A.7035.44920	SPORTS PROGRAM..	5,203.76	2,068.08	15,000.00	15,651.00	651.00	15,000.00	15,000.00	15,000.00	0.00%
A.7035.44922	GR. SO. BAY MARATHON..	2,051.00	1,250.00	5,000.00	5,000.00	0.00	5,000.00	2,500.00	2,500.00	-50.00%
A.7035.44923	RONKONKOMA RECREATION CTR..	1,666.79	759.92	1,750.00	1,750.00	531.34	1,750.00	1,750.00	1,750.00	0.00%
A.7035.44924	BROOK.HALL REC CTR..	2,134.18	631.22	2,250.00	2,250.00	482.99	2,250.00	2,250.00	2,250.00	0.00%
A.7035.44927	CAMPS / GREENHOUSE..	33,025.54	5,531.07	67,500.00	67,500.00	8,802.47	67,500.00	67,500.00	67,500.00	0.00%
A.7035.45006	OUTSIDE PROFESSIONAL..	225,307.76	63,727.44	250,000.00	250,000.00	170,829.67	260,000.00	260,000.00	260,000.00	4.00%
Total Group 4	CONTRACTUAL EXPENSE	321,390.30	76,371.31	393,800.00	394,451.00	190,371.93	408,800.00	406,300.00	406,300.00	3.17%
Total Dept 7035	OTHER SPECIAL PROG(A2035.1)	321,390.30	76,371.31	393,800.00	394,451.00	190,371.93	408,800.00	406,300.00	406,300.00	3.17%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7110	DIVISION OF PARKS									
Group 4	CONTRACTUAL EXPENSE									
A.7110.41300	SMALL TOOLS & EQUIPMENT	4,480.69	2,525.26	4,000.00	4,000.00	1,985.82	4,000.00	4,000.00	4,000.00	0.00%
A.7110.41515	LANDSCAPING TREES & SHRUBS..	8,427.34	5,495.47	7,000.00	9,753.00	7,177.30	8,500.00	8,500.00	8,500.00	21.43%
A.7110.44080	EQUIPMENT RENTAL	7,100.08	867.70	5,000.00	5,000.00	1,396.96	4,000.00	4,000.00	4,000.00	-20.00%
A.7110.44110	PROPERTY REPAIR..	92,544.60	147,243.00	130,000.00	128,972.60	105,522.80	130,000.00	130,000.00	130,000.00	0.00%
A.7110.44120	EQUIPMENT REPAIR..	3,270.49	4,511.75	12,000.00	15,000.00	12,833.60	4,000.00	4,000.00	4,000.00	-66.67%
A.7110.44125	STREET LIGHT MAINTENANCE..	74,837.25	46,554.00	75,000.00	64,370.62	34,238.43	75,000.00	75,000.00	75,000.00	0.00%
A.7110.44165	UNIFORMS-RECREATION	34,328.48	14,431.18	30,000.00	38,903.78	33,744.82	30,000.00	30,000.00	30,000.00	0.00%
A.7110.46900	MISCELLANEOUS & TRAVEL..	925.48	1,210.00	1,000.00	1,000.00	809.22	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	225,914.41	222,838.36	264,000.00	267,000.00	197,708.95	256,500.00	256,500.00	256,500.00	-2.84%
Total Dept 7110	DIVISION OF PARKS	225,914.41	222,838.36	264,000.00	267,000.00	197,708.95	256,500.00	256,500.00	256,500.00	-2.84%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7111	GROUND MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.7111.15140	AUTOMOTIVE EQUIPMENT OPERATOR	815,904.75	918,721.18	816,200.00	859,849.67	715,562.98	933,700.00	920,800.00	920,800.00	12.82%
A.7111.15193	AUTOMOTIVE MECHANIC IV	74,824.00	76,996.05	76,700.00	133,996.09	90,226.90	55,700.00	55,700.00	55,700.00	-27.38%
A.7111.15462	GROUNDSKEEPER III	210,107.08	303,084.27	356,600.00	348,521.46	241,989.09	286,800.00	287,550.00	287,550.00	-19.36%
A.7111.15464	GROUNDSKEEPER III COORDINATOR	335,960.93	281,324.78	153,000.00	154,528.17	81,418.15	317,000.00	319,000.00	319,000.00	108.50%
A.7111.15465	GROUNDSKEEPER III - COORD ZONE	0.00	63,667.37	172,200.00	161,345.67	94,083.93	184,100.00	179,900.00	179,900.00	4.47%
A.7111.15540	HEAVY EQUIPMENT OPERATOR	578,149.62	606,992.76	595,200.00	604,010.48	456,867.13	621,100.00	615,900.00	615,900.00	3.48%
A.7111.15660	LABORER	72,787.75	73,939.73	96,100.00	98,385.46	90,726.74	89,400.00	29,800.00	29,800.00	-68.99%
A.7111.15700	MAINTENANCE MECHANIC I	29,498.95	57,554.07	57,200.00	58,342.29	47,431.40	0.00	0.00	0.00	-100.00%
A.7111.19650	OVERTIME	224,868.02	206,574.15	215,000.00	185,000.00	134,632.87	240,000.00	240,000.00	240,000.00	11.63%
A.7111.19655	OUT OF CLASSIFICATION	24,931.13	48,231.78	15,000.00	63,000.00	57,942.81	20,000.00	20,000.00	20,000.00	33.33%
A.7111.19990	PART TIME REGULAR	34,080.00	34,717.50	60,000.00	60,000.00	31,411.25	50,000.00	50,000.00	50,000.00	-16.67%
A.7111.19991	PART TIME SUMMER	102,793.50	20,490.00	100,000.00	100,000.00	38,276.00	50,000.00	50,000.00	50,000.00	-50.00%
A.7111.19994	PART TIME SEASONAL	83,031.00	52,754.75	75,000.00	75,000.00	43,749.25	70,000.00	70,000.00	70,000.00	-6.67%
Total Group 1	PERSONAL SERVICES	2,586,936.73	2,745,048.39	2,788,200.00	2,901,979.29	2,124,318.50	2,917,800.00	2,838,650.00	2,838,650.00	1.81%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7111.22500	OTHER EQUIPMENT..	26,758.40	2,929.50	5,000.00	5,000.00	1,479.16	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2	EQUIPMENT &	26,758.40	2,929.50	5,000.00	5,000.00	1,479.16	5,000.00	5,000.00	5,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7111	GROUND MAINTENANCE									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	CAPITAL OUTLAY									
Group 4	CONTRACTUAL EXPENSE									
A.7111.41300	SMALL TOOLS & EQUIPMENT	8,703.65	7,781.51	7,500.00	3,524.00	2,527.29	7,500.00	7,500.00	7,500.00	0.00%
A.7111.41540	FERTILIZER/SEE D/SOD..	11,175.50	2,776.00	10,000.00	15,876.00	15,876.00	20,000.00	15,000.00	15,000.00	50.00%
A.7111.44080	EQUIPMENT RENTAL..	10,939.64	4,979.31	15,000.00	16,290.00	13,077.11	17,500.00	16,000.00	16,000.00	6.67%
A.7111.44215	WASTE RECEPTACLES..	13,690.00	12,258.62	17,500.00	14,310.00	11,955.24	20,000.00	16,000.00	16,000.00	-8.57%
Total Group 4	CONTRACTUAL EXPENSE	44,508.79	27,795.44	50,000.00	50,000.00	43,435.64	65,000.00	54,500.00	54,500.00	9.00%
Total Dept 7111	GROUND MAINTENANCE	2,658,203.92	2,775,773.33	2,843,200.00	2,956,979.29	2,169,233.30	2,987,800.00	2,898,150.00	2,898,150.00	1.93%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7114	PARK MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.7114.10710	SECRETARY COMMISSIONER PARKS, REC, CULT	51,420.42	51,615.27	55,000.00	55,000.00	45,527.20	65,000.00	58,200.00	58,200.00	5.82%
A.7114.10739	TOWN MAINTENANCE CREW LDR	148,312.64	157,460.23	153,500.00	153,500.00	130,014.34	173,500.00	162,000.00	162,000.00	5.54%
A.7114.15660	LABORER	54,915.15	16,278.13	0.00	78,596.46	45,153.30	29,800.00	0.00	0.00	0.00%
A.7114.15700	MAINTENANCE MECHANIC I	70,901.95	67,878.76	84,500.00	86,946.20	82,011.19	79,600.00	79,600.00	79,600.00	-5.80%
A.7114.15720	MAINTENANCE MECHANIC II	86,360.12	81,151.02	62,000.00	54,000.00	17,857.64	93,200.00	93,200.00	93,200.00	50.32%
A.7114.15740	MAINTENANCE MECHANIC III	129,600.42	160,601.21	207,000.00	188,128.54	151,160.64	223,600.00	217,100.00	217,100.00	4.88%
A.7114.15741	MAINTENANCE MECHANIC IV	68,823.62	71,644.81	71,600.00	73,030.36	59,551.94	76,700.00	75,200.00	75,200.00	5.03%
A.7114.15742	MAINT.MECHANIC IV COORD.	74,850.95	39,597.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7114.15743	MAINTENANCE MECHANIC IV - ZONE	84,305.10	125,770.76	172,500.00	175,943.61	142,945.36	185,600.00	180,600.00	180,600.00	4.70%
A.7114.16175	WAREHOUSE WORKER II	60,708.60	90,919.51	62,200.00	0.00	0.00	57,000.00	57,000.00	57,000.00	-8.36%
A.7114.19650	OVERTIME	74,544.19	53,946.50	60,000.00	105,000.00	80,654.84	60,000.00	60,000.00	60,000.00	0.00%
A.7114.19655	OUT OF CLASSIFICATION	9,500.89	5,890.15	5,000.00	25,632.00	15,340.18	5,000.00	5,750.00	5,750.00	15.00%
A.7114.19994	PART TIME SEASONAL	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	914,279.05	922,753.64	933,300.00	995,777.17	770,216.63	1,049,000.00	988,650.00	988,650.00	5.93%
Group 4	CONTRACTUAL EXPENSE									
A.7114.41300	SMALL TOOLS & EQUIPMENT	1,463.33	2,000.00	2,500.00	2,500.00	2,338.28	3,500.00	2,500.00	2,500.00	0.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7114	PARK MAINTENANCE									
Group 4	CONTRACTUAL EXPENSE									
A.7114.41400	PAINT & SUPPLIES..	1,546.56	895.19	3,000.00	3,000.00	539.43	2,000.00	2,000.00	2,000.00	-33.33%
A.7114.41800	LUMBER..	12,507.87	7,925.92	7,500.00	7,500.00	2,954.88	7,500.00	7,500.00	7,500.00	0.00%
A.7114.41810	HARDWARE..	3,023.76	2,591.86	3,000.00	3,000.00	1,734.00	3,000.00	3,000.00	3,000.00	0.00%
A.7114.41830	CEMENT & SUPPLIES..	245.96	221.20	750.00	750.00	46.08	750.00	750.00	750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	18,787.48	13,634.17	16,750.00	16,750.00	7,612.67	16,750.00	15,750.00	15,750.00	-5.97%
Total Dept 7114	PARK MAINTENANCE	933,066.53	936,387.81	950,050.00	1,012,527.17	777,829.30	1,065,750.00	1,004,400.00	1,004,400.00	5.72%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7115	BRENTWOOD COUNTRY CLUB									
Group 1	PERSONAL SERVICES									
A.7115.15140	AUTOMOTIVE EQUIPMENT OPERATOR	167,723.56	204,912.77	213,115.00	217,374.07	183,570.09	238,100.00	235,100.00	235,100.00	10.32%
A.7115.15181	AUTOMOTIVE MECHANIC I	28,063.00	46,459.92	51,500.00	52,529.36	42,616.18	0.00	0.00	0.00	-100.00%
A.7115.15462	GROUNDSKEEP ER III	0.00	0.00	71,600.00	73,030.36	46,824.21	0.00	0.00	0.00	-100.00%
A.7115.15464	GROUNDSKEEP ER III COORD	74,824.00	881.64	0.00	0.00	0.00	78,000.00	79,500.00	79,500.00	100.00%
A.7115.15660	LABORER	25,174.04	0.00	0.00	0.00	0.00	29,800.00	29,800.00	29,800.00	100.00%
A.7115.19650	OVERTIME	31,216.43	21,885.01	50,000.00	50,000.00	25,885.98	50,000.00	45,000.00	45,000.00	-10.00%
A.7115.19655	OUT OF CLASSIFICATION	13,060.11	1,329.38	2,500.00	2,500.00	936.30	1,000.00	1,000.00	1,000.00	-60.00%
A.7115.19991	PART TIME SUMMER	1,370.00	815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7115.19994	PART TIME SEASONAL	69,405.00	52,025.00	75,000.00	75,000.00	59,932.50	80,000.00	80,000.00	80,000.00	6.67%
Total Group 1	PERSONAL SERVICES	410,836.14	328,308.72	463,715.00	470,433.79	359,765.26	476,900.00	470,400.00	470,400.00	1.44%
Group 4	CONTRACTUAL EXPENSE									
A.7115.41200	GAS & OIL..	11,296.93	7,663.29	12,500.00	12,500.00	12,307.82	15,000.00	15,000.00	15,000.00	20.00%
A.7115.41300	SMALL TOOLS & EQUIPMENT	3,884.70	2,796.94	4,000.00	4,594.58	1,087.47	4,000.00	4,000.00	4,000.00	0.00%
A.7115.41510	GOLF COURSE SUPPLIES..	4,678.00	7,639.50	5,000.00	5,000.00	3,756.56	6,000.00	6,000.00	6,000.00	20.00%
A.7115.41530	CHEMICALS..	28,394.03	25,000.00	28,000.00	31,925.00	31,775.00	30,000.00	30,000.00	30,000.00	7.14%
A.7115.41540	FERTILIZER/SEE D/SOD..	40,181.00	26,236.12	32,500.00	43,869.53	43,707.81	32,500.00	32,500.00	32,500.00	0.00%
A.7115.41740	SPRINKLER/IRRI GATION..	5,000.00	5,208.78	4,000.00	4,000.00	3,770.75	3,000.00	3,000.00	3,000.00	-25.00%
A.7115.44043	MEDIA/PUBLICAT ION/PRODUCTIO N..	5,800.00	5,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7115	BRENTWOOD COUNTRY CLUB									
Group 4	CONTRACTUAL EXPENSE									
A.7115.44080	EQUIPMENT RENTAL	396.66	2,619.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7115.44081	GOLF CART RENTAL	44,886.12	44,886.12	47,500.00	47,500.00	41,145.61	50,000.00	50,000.00	50,000.00	5.26%
A.7115.44084	GOLF CART REPAIRS..	371.71	466.94	1,000.00	1,000.00	652.45	1,000.00	1,000.00	1,000.00	0.00%
A.7115.44110	PROPERTY REPAIR..	33,005.49	8,563.60	25,000.00	20,494.10	3,984.64	25,000.00	25,000.00	25,000.00	0.00%
A.7115.44120	EQUIPMENT REPAIR..	27,087.30	22,965.82	27,500.00	27,500.00	20,814.88	27,500.00	27,500.00	27,500.00	0.00%
A.7115.45000	OUTSIDE PROFESSIONAL..	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00%
A.7115.45074	GOLF PRO FEE/OUTING..	66,356.92	94,004.15	72,000.00	142,000.00	94,140.63	80,000.00	80,000.00	80,000.00	11.11%
A.7115.46900	MISCELLANEOUS & TRAVEL..	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	339,338.86	321,770.56	333,000.00	414,383.21	330,143.62	348,000.00	348,000.00	348,000.00	4.50%
Total Dept 7115	BRENTWOOD COUNTRY CLUB	750,175.00	650,079.28	796,715.00	884,817.00	689,908.88	824,900.00	818,400.00	818,400.00	2.72%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7116	GULL HAVEN GOLF COURSE									
Group 1	PERSONAL SERVICES									
A.7116.15140	AUTOMOTIVE EQUIPMENT OPERATOR	114,114.44	117,595.42	117,000.00	119,330.62	96,600.74	127,500.00	123,200.00	123,200.00	5.30%
A.7116.15462	GROUNDSKEEP ER III	47,495.47	72,068.34	71,800.00	12,800.00	12,653.22	73,000.00	73,500.00	73,500.00	2.37%
A.7116.15464	GROUNDSKEEP ER III COORD	20,672.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7116.15465	GROUNDSKEEP ER III - COORD ZONE	63,632.58	86,752.40	86,400.00	88,121.80	71,607.97	92,800.00	90,300.00	90,300.00	4.51%
A.7116.15540	HEAVY EQUIPMENT OPERATOR	20,045.42	0.00	0.00	53,246.93	40,834.28	0.00	0.00	0.00	0.00%
A.7116.15660	LABORER	28,007.73	4,038.93	0.00	0.00	0.00	29,800.00	0.00	0.00	0.00%
A.7116.19650	OVERTIME	57,712.76	37,587.72	40,000.00	40,000.00	30,686.66	45,000.00	45,000.00	45,000.00	12.50%
A.7116.19655	OUT OF CLASSIFICATION	8,337.37	1,072.18	500.00	7,500.00	5,352.62	1,000.00	1,000.00	1,000.00	100.00%
A.7116.19994	PART TIME SEASONAL	67,720.75	68,083.75	75,000.00	75,000.00	67,745.00	75,000.00	75,000.00	75,000.00	0.00%
Total Group 1	PERSONAL SERVICES	427,739.03	387,198.74	390,700.00	395,999.35	325,480.49	444,100.00	408,000.00	408,000.00	4.43%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7116.22500	OTHER EQUIPMENT..	0.00	534.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	534.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7116.41200	GAS & OIL..	2,473.32	3,209.56	3,500.00	3,500.00	3,490.58	3,500.00	3,500.00	3,500.00	0.00%
A.7116.41300	SMALL TOOLS & EQUIPMENT	2,480.28	1,607.90	2,500.00	2,500.00	126.92	2,500.00	2,500.00	2,500.00	0.00%
A.7116.41510	GOLF COURSE SUPPLIES..	3,258.14	5,027.86	4,000.00	4,000.00	2,571.49	4,000.00	4,000.00	4,000.00	0.00%
A.7116.41530	CHEMICALS..	16,419.51	13,984.73	15,000.00	15,674.76	15,613.24	15,000.00	15,000.00	15,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7116	GULL HAVEN GOLF COURSE									
Group 4	CONTRACTUAL EXPENSE									
A.7116.41540	FERTILIZER/SEE D/SOD..	16,209.50	11,262.24	15,000.00	18,737.76	16,604.81	15,000.00	15,000.00	15,000.00	0.00%
A.7116.41740	SPRINKLER/IRRIGATION..	5,500.00	2,033.97	2,500.00	2,500.00	807.78	3,000.00	3,000.00	3,000.00	20.00%
A.7116.44043	MEDIA/PUBLICATION/PRODUCTIO N..	7,819.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.7116.44080	EQUIPMENT RENTAL	1,609.33	2,854.64	3,000.00	5,900.00	5,292.84	3,000.00	3,000.00	3,000.00	0.00%
A.7116.44081	GOLF CART RENTAL	16,030.32	16,030.32	17,500.00	17,500.00	14,694.46	20,000.00	20,000.00	20,000.00	14.29%
A.7116.44084	GOLF CART REPAIRS..	479.93	498.41	1,000.00	1,000.00	402.92	1,000.00	1,000.00	1,000.00	0.00%
A.7116.44110	PROPERTY REPAIR..	4,151.36	3,125.98	20,000.00	17,005.08	1,274.07	10,000.00	10,000.00	10,000.00	-50.00%
A.7116.44120	EQUIPMENT REPAIR..	14,805.78	13,859.31	15,000.00	15,000.00	10,201.12	15,000.00	15,000.00	15,000.00	0.00%
A.7116.45000	OUTSIDE PROFESSIONAL..	58,500.00	58,500.00	58,500.00	58,500.00	53,625.00	58,500.00	58,500.00	58,500.00	0.00%
A.7116.45074	GOLF PRO FEE/OUTING..	8,002.12	40,655.02	30,000.00	70,000.00	32,914.02	30,000.00	30,000.00	30,000.00	0.00%
A.7116.46900	MISCELLANEOUS & TRAVEL..	82.08	807.38	1,000.00	1,000.00	686.10	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	157,821.35	178,457.32	193,500.00	237,817.60	163,305.35	186,500.00	186,500.00	186,500.00	-3.62%
Total Dept 7116	GULL HAVEN GOLF COURSE	585,560.38	566,190.08	584,200.00	633,816.95	488,785.84	630,600.00	594,500.00	594,500.00	1.76%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7117	HOLBROOK COUNTRY CLUB									
Group 1	PERSONAL SERVICES									
A.7117.15140	AUTOMOTIVE EQUIPMENT OPERATOR	264,538.10	205,065.83	159,100.00	183,027.93	138,137.73	228,000.00	223,200.00	223,200.00	40.29%
A.7117.15181	AUTOMOTIVE MECHANIC I	0.00	0.00	0.00	0.00	0.00	59,500.00	59,500.00	59,500.00	100.00%
A.7117.15193	AUTOMOTIVE MECHANIC IV	74,823.99	76,996.05	76,600.00	78,128.17	63,323.56	81,500.00	79,700.00	79,700.00	4.05%
A.7117.15462	GROUNDSKEEP ER III	69,506.28	36,584.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7117.15464	GROUNDSKEEP ER III COORDINATOR	0.00	37,910.26	76,500.00	78,028.17	63,480.69	81,000.00	79,500.00	79,500.00	3.92%
A.7117.15540	HEAVY EQUIPMENT OPERATOR	0.00	0.00	62,400.00	13,400.00	7,193.82	0.00	0.00	0.00	-100.00%
A.7117.15660	LABORER	2,050.34	0.00	0.00	29,139.37	19,259.96	29,800.00	29,800.00	29,800.00	100.00%
A.7117.19650	OVERTIME	50,481.22	22,352.73	40,000.00	40,000.00	22,156.36	40,000.00	35,000.00	35,000.00	-12.50%
A.7117.19655	OUT OF CLASSIFICATION	2,461.29	9,708.52	2,000.00	6,000.00	2,771.88	2,000.00	2,000.00	2,000.00	0.00%
A.7117.19990	PART TIME REGULAR	31,691.25	25,963.75	37,500.00	33,500.00	13,776.25	37,500.00	37,500.00	37,500.00	0.00%
A.7117.19994	PART TIME SEASONAL	65,532.04	56,354.75	70,000.00	70,000.00	61,807.00	75,000.00	75,000.00	75,000.00	7.14%
Total Group 1	PERSONAL SERVICES	561,084.51	470,936.20	524,100.00	531,223.64	391,907.25	634,300.00	621,200.00	621,200.00	18.53%
Group 4	CONTRACTUAL EXPENSE									
A.7117.41200	GAS & OIL..	19,551.24	9,115.92	20,000.00	20,000.00	13,772.72	20,000.00	20,000.00	20,000.00	0.00%
A.7117.41300	SMALL TOOLS & EQUIPMENT	2,944.51	3,185.23	4,000.00	4,000.00	641.98	4,000.00	4,000.00	4,000.00	0.00%
A.7117.41510	GOLF COURSE SUPPLIES..	4,998.19	7,885.10	5,000.00	5,000.00	4,020.03	5,000.00	5,000.00	5,000.00	0.00%
A.7117.41530	CHEMICALS..	23,749.58	23,500.00	25,000.00	28,175.00	28,075.00	25,000.00	25,000.00	25,000.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7117	HOLBROOK COUNTRY CLUB									
Group 4	CONTRACTUAL EXPENSE									
A.7117.41540	FERTILIZER/SEE D/SOD..	36,664.00	20,157.89	25,000.00	33,104.71	30,566.40	25,000.00	25,000.00	25,000.00	0.00%
A.7117.41740	SPRINKLER/IRRIGATION..	6,760.09	4,805.47	10,000.00	10,000.00	3,592.47	7,500.00	7,500.00	7,500.00	-25.00%
A.7117.44043	MEDIA/PUBLICATION/PRODUCTIO N..	5,793.44	5,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00%
A.7117.44080	EQUIPMENT RENTAL	1,242.76	3,424.01	3,500.00	3,500.00	2,730.21	3,500.00	3,500.00	3,500.00	0.00%
A.7117.44081	GOLF CART RENTAL	48,096.00	48,096.00	50,000.00	49,000.00	44,088.00	52,000.00	52,000.00	52,000.00	4.00%
A.7117.44084	GOLF CART REPAIRS..	1,476.40	4,322.10	1,750.00	4,250.00	3,370.28	3,000.00	3,000.00	3,000.00	71.43%
A.7117.44110	PROPERTY REPAIR..	13,364.81	8,929.11	20,000.00	14,062.40	2,270.71	20,000.00	17,500.00	17,500.00	-12.50%
A.7117.44120	EQUIPMENT REPAIR..	26,316.41	24,415.13	30,000.00	30,000.00	23,278.37	30,000.00	30,000.00	30,000.00	0.00%
A.7117.45000	OUTSIDE PROFESSIONAL..	59,686.00	59,686.00	60,000.00	60,000.00	54,712.17	60,000.00	60,000.00	60,000.00	0.00%
A.7117.45074	GOLF PRO FEE/OUTING..	59,523.26	84,700.22	73,000.00	163,299.78	78,991.16	75,000.00	75,000.00	75,000.00	2.74%
A.7117.46900	MISCELLANEOUS & TRAVEL..	500.00	690.00	1,000.00	1,000.00	997.02	500.00	500.00	500.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	310,666.69	307,912.18	334,250.00	431,391.89	296,106.52	336,500.00	334,000.00	334,000.00	-0.07%
Total Dept 7117	HOLBROOK COUNTRY CLUB	871,751.20	778,848.38	858,350.00	962,615.53	688,013.77	970,800.00	955,200.00	955,200.00	11.28%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7180	BEACHES									
Group 1	PERSONAL SERVICES									
A.7180.19991	PART TIME SUMMER	899,430.04	986,370.68	749,000.00	816,400.00	817,088.38	850,000.00	850,000.00	850,000.00	13.48%
Total Group 1	PERSONAL SERVICES	899,430.04	986,370.68	749,000.00	816,400.00	817,088.38	850,000.00	850,000.00	850,000.00	13.48%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7180.22660	BEACH EQUIPMENT..	4,500.00	3,279.81	4,750.00	4,750.00	0.00	5,000.00	5,000.00	5,000.00	5.26%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,500.00	3,279.81	4,750.00	4,750.00	0.00	5,000.00	5,000.00	5,000.00	5.26%
Group 4	CONTRACTUAL EXPENSE									
A.7180.41640	FIRST AID SUPPLIES..	4,489.26	6,557.50	6,500.00	5,202.00	3,177.56	6,500.00	6,500.00	6,500.00	0.00%
A.7180.41642	BEACH SUPPLIES	6,995.19	4,648.85	5,000.00	6,000.00	5,646.97	5,000.00	5,000.00	5,000.00	0.00%
A.7180.44110	PROPERTY REPAIR..	4,949.95	6,698.17	7,000.00	7,000.00	5,720.14	7,000.00	7,000.00	7,000.00	0.00%
A.7180.44320	FERRY TRANSPORTATI ON..	13,600.00	17,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.7180.46900	MISCELLANEOU S & TRAVEL..	0.00	0.00	0.00	298.00	6.50	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	30,034.40	35,404.52	28,500.00	28,500.00	24,551.17	28,500.00	28,500.00	28,500.00	0.00%
Total Dept 7180	BEACHES	933,964.44	1,025,055.01	782,250.00	849,650.00	841,639.55	883,500.00	883,500.00	883,500.00	12.94%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7181	AQUATIC PROGRAM									
Group 1	PERSONAL SERVICES									
A.7181.19991	PART TIME SUMMER	62,941.00	4,735.00	65,000.00	65,000.00	13,164.00	70,000.00	70,000.00	70,000.00	7.69%
Total Group 1	PERSONAL SERVICES	62,941.00	4,735.00	65,000.00	65,000.00	13,164.00	70,000.00	70,000.00	70,000.00	7.69%
Group 4	CONTRACTUAL EXPENSE									
A.7181.44120	EQUIPMENT REPAIR..	771.91	1,027.71	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	771.91	1,027.71	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 7181	AQUATIC PROGRAM	63,712.91	5,762.71	66,000.00	66,000.00	13,164.00	71,000.00	71,000.00	71,000.00	7.58%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7182	ATLANTIQUE BEACH MARINA									
Group 1	PERSONAL SERVICES									
A.7182.19991	PART TIME SUMMER	211,993.00	233,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	211,993.00	233,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7182.44110	PROPERTY REPAIR..	6,210.97	3,812.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7182.44120	EQUIPMENT REPAIR..	900.72	1,203.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7182.45021	FIRE PROTECTION	29,983.00	29,983.00	31,000.00	31,000.00	30,882.00	32,500.00	32,500.00	32,500.00	4.84%
A.7182.46900	MISCELLANEOUS & TRAVEL	313.20	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	37,407.89	35,499.35	31,000.00	31,000.00	30,882.00	32,500.00	32,500.00	32,500.00	4.84%
Total Dept 7182	ATLANTIQUE BEACH MARINA	249,400.89	268,615.35	31,000.00	31,000.00	30,882.00	32,500.00	32,500.00	32,500.00	4.84%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7230	MARINA AND DOCKS									
Group 4	CONTRACTUAL EXPENSE									
A.7230.44000	PRINTING..	4,460.00	7,876.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.7230.44080	EQUIPMENT RENTAL..	32,370.37	30,785.23	32,000.00	41,500.00	29,592.44	40,000.00	35,000.00	35,000.00	9.38%
A.7230.46900	MISCELLANEOU S & TRAVEL..	179.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	37,009.65	38,661.23	37,000.00	41,500.00	29,592.44	45,000.00	40,000.00	40,000.00	8.11%
Total Dept 7230	MARINA AND DOCKS	37,009.65	38,661.23	37,000.00	41,500.00	29,592.44	45,000.00	40,000.00	40,000.00	8.11%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7231	BAY BOTTOM LEASING PROGRAM									
Group 1	PERSONAL SERVICES									
A.7231.10860	WATERWAYS MANAGEMENT SUPERVISOR	64,673.32	97,722.86	97,000.00	98,940.00	80,293.35	85,000.00	85,000.00	85,000.00	-12.37%
A.7231.11220	ASSISTANT WATERWAYS MANAGEMENT SUPERVISOR	0.00	0.00	63,000.00	63,000.00	47,887.25	0.00	0.00	0.00	-100.00%
A.7231.11667	ENVIRONMENTA L AIDE	39,970.97	63,158.29	68,400.00	69,755.63	56,222.83	74,000.00	74,000.00	74,000.00	8.19%
A.7231.11940	NEIGHBORHOOD AIDE	0.00	48,494.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7231.15660	LABORER	0.00	0.00	0.00	0.00	0.00	29,800.00	29,800.00	29,800.00	100.00%
A.7231.15700	MAINTENANCE MECHANIC I	0.00	0.00	0.00	0.00	0.00	43,800.00	43,800.00	43,800.00	100.00%
A.7231.19650	OVERTIME	7,668.79	7,899.05	11,000.00	20,500.00	9,572.77	14,000.00	14,000.00	14,000.00	27.27%
A.7231.19990	PART TIME REGULAR	4,732.50	16,463.50	5,000.00	665.00	665.00	35,000.00	35,000.00	35,000.00	600.00%
A.7231.19991	PART TIME SUMMER	0.00	0.00	11,100.00	7,935.00	5,362.00	8,400.00	8,400.00	8,400.00	-24.32%
A.7231.19994	PART TIME SEASONAL	0.00	15,112.50	15,000.00	15,691.60	13,969.75	14,560.00	14,560.00	14,560.00	-2.93%
Total Group 1	PERSONAL SERVICES	117,045.58	248,850.98	270,500.00	276,487.23	213,972.95	304,560.00	304,560.00	304,560.00	12.59%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7231.22500	OTHER EQUIPMENT..	26,484.60	128,399.25	15,000.00	59,128.00	46,984.33	15,000.00	15,000.00	15,000.00	0.00%
A.7231.22680	MARINE EQUIPMENT..	0.00	1,815.05	5,000.00	7,964.47	4,102.47	8,000.00	8,000.00	8,000.00	60.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	26,484.60	130,214.30	20,000.00	67,092.47	51,086.80	23,000.00	23,000.00	23,000.00	15.00%
Group 4	CONTRACTUAL EXPENSE									
A.7231.41000	OFFICE SUPPLIES..	0.00	0.00	500.00	500.00	197.43	500.00	500.00	500.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7231	BAY BOTTOM LEASING PROGRAM									
Group 4	CONTRACTUAL EXPENSE									
A.7231.41200	GAS & OIL..	429.25	1,101.52	2,000.00	2,000.00	1,115.78	2,000.00	2,000.00	2,000.00	0.00%
A.7231.41300	SMALL TOOLS & EQUIPMENT	8,319.55	8,229.50	10,000.00	9,000.00	3,862.07	10,000.00	10,000.00	10,000.00	0.00%
A.7231.44109	BOAT MAINTENANCE	452.60	2,640.92	5,000.00	5,000.00	619.97	20,000.00	20,000.00	20,000.00	300.00%
A.7231.44110	PROPERTY REPAIR..	1,196.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7231.44112	HATCHERY MAINTENANCE..	2,204.63	29,891.56	35,000.00	35,904.37	20,820.45	35,000.00	35,000.00	35,000.00	0.00%
A.7231.44120	EQUIPMENT REPAIR..	9,942.80	14,395.25	23,000.00	21,908.62	8,005.30	23,000.00	23,000.00	23,000.00	0.00%
A.7231.44140	HATCHERY SUPPLIES	715.05	18,907.93	10,800.00	11,811.33	9,977.92	20,000.00	20,000.00	20,000.00	85.19%
A.7231.44174	SAFETY & PROTECTIVE EQUIPMENT	2,194.69	3,028.23	5,000.00	5,000.00	2,780.69	5,000.00	5,000.00	5,000.00	0.00%
A.7231.46900	MISCELLANEOU S & TRAVEL..	6,755.31	1,510.72	4,000.00	8,960.00	6,900.17	6,000.00	6,000.00	6,000.00	50.00%
Total Group 4	CONTRACTUAL EXPENSE	32,210.79	79,705.63	95,300.00	100,084.32	54,279.78	121,500.00	121,500.00	121,500.00	27.49%
Total Dept 7231	BAY BOTTOM LEASING PROGRAM	175,740.97	458,770.91	385,800.00	443,664.02	319,339.53	449,060.00	449,060.00	449,060.00	16.40%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7232	MARINE LAW ENFORCEMENT									
Group 1	PERSONAL SERVICES									
A.7232.19990	PART TIME REGULAR	98,519.50	88,838.00	70,000.00	60,000.00	14,608.00	70,000.00	70,000.00	70,000.00	0.00%
A.7232.19994	PART TIME SEASONAL	70,540.50	81,460.00	100,000.00	110,000.00	103,672.00	100,000.00	100,000.00	100,000.00	0.00%
Total Group 1	PERSONAL SERVICES	169,060.00	170,298.00	170,000.00	170,000.00	118,280.00	170,000.00	170,000.00	170,000.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7232.22681	MARINE ENGINE..	2,152.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,152.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7232.41200	GAS & OIL..	13,167.17	8,536.03	10,000.00	9,500.00	3,618.15	10,000.00	10,000.00	10,000.00	0.00%
A.7232.41300	SMALL TOOLS & EQUIPMENT	732.44	1,500.00	1,000.00	1,000.00	949.96	1,000.00	1,000.00	1,000.00	0.00%
A.7232.44000	PRINTING..	358.00	258.00	750.00	750.00	390.00	750.00	750.00	750.00	0.00%
A.7232.44120	EQUIPMENT REPAIR..	9,917.14	11,879.84	12,000.00	12,000.00	4,216.00	12,000.00	12,000.00	12,000.00	0.00%
A.7232.44171	UNIFORMS & SAFETY EQUIPMENT..	8,813.66	7,778.57	8,000.00	8,000.00	5,442.50	8,000.00	8,000.00	8,000.00	0.00%
A.7232.46900	MISCELLANEOUS & TRAVEL..	1,155.57	1,250.00	500.00	1,000.00	674.53	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	34,143.98	31,202.44	32,250.00	32,250.00	15,291.14	32,250.00	32,250.00	32,250.00	0.00%
Total Dept 7232	MARINE LAW ENFORCEMENT	205,356.30	201,500.44	202,250.00	202,250.00	133,571.14	202,250.00	202,250.00	202,250.00	0.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7275	RIFLE RANGE									
Group 1	PERSONAL SERVICES									
A.7275.19990	PART TIME REGULAR	57,927.00	39,102.00	57,250.00	57,250.00	43,876.00	80,000.00	70,000.00	70,000.00	22.27%
Total Group 1	PERSONAL SERVICES	57,927.00	39,102.00	57,250.00	57,250.00	43,876.00	80,000.00	70,000.00	70,000.00	22.27%
Group 4	CONTRACTUAL EXPENSE									
A.7275.41615	PROGRAM SUPPLIES..	3,076.46	2,408.58	4,000.00	3,321.00	1,709.90	4,000.00	4,000.00	4,000.00	0.00%
A.7275.46900	MISCELLANEOUS & TRAVEL..	54.00	21.48	100.00	100.00	0.00	50.00	50.00	50.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	3,130.46	2,430.06	4,100.00	3,421.00	1,709.90	4,050.00	4,050.00	4,050.00	-1.22%
Total Dept 7275	RIFLE RANGE	61,057.46	41,532.06	61,350.00	60,671.00	45,585.90	84,050.00	74,050.00	74,050.00	20.70%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7310	SUMMER YOUTH PROGRAMS									
Group 1	PERSONAL SERVICES									
A.7310.19991	PART TIME SUMMER	221,535.25	118,308.25	270,000.00	270,000.00	198,080.12	400,000.00	400,000.00	400,000.00	48.15%
Total Group 1	PERSONAL SERVICES	221,535.25	118,308.25	270,000.00	270,000.00	198,080.12	400,000.00	400,000.00	400,000.00	48.15%
Group 4	CONTRACTUAL EXPENSE									
A.7310.41570	TROPHIES..	390.00	0.00	500.00	500.00	284.54	500.00	500.00	500.00	0.00%
A.7310.41600	PROGRAM SUPPLIES..	12,491.24	6,354.54	12,500.00	12,500.00	6,031.88	12,500.00	12,500.00	12,500.00	0.00%
A.7310.41610	ARTS & CRAFTS..	17,953.79	22,753.62	25,000.00	25,000.00	5,725.54	25,000.00	25,000.00	25,000.00	0.00%
A.7310.41640	FIRST AID SUPPLIES..	3,094.27	6,990.19	5,000.00	5,000.00	1,974.59	5,000.00	5,000.00	5,000.00	0.00%
A.7310.44450	SPECIAL EVENTS..	33,772.00	0.00	55,000.00	55,000.00	676.46	55,000.00	50,000.00	50,000.00	-9.09%
A.7310.45000	OUTSIDE PROFESSIONAL	3,272.80	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..	1,405.12	129.15	750.00	750.00	97.40	750.00	750.00	750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	72,379.22	38,227.50	100,750.00	100,750.00	16,790.41	100,750.00	95,750.00	95,750.00	-4.96%
Total Dept 7310	SUMMER YOUTH PROGRAMS	293,914.47	156,535.75	370,750.00	370,750.00	214,870.53	500,750.00	495,750.00	495,750.00	33.72%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7311	YOUTH BUREAU									
Group 1	PERSONAL SERVICES									
A.7311.11251	BUDGET ASSISTANT	63,059.70	64,890.07	64,600.00	65,887.89	53,303.98	69,400.00	67,600.00	67,600.00	4.64%
A.7311.13041	PLANNER - YOUTH SERVICES	56,258.45	64,279.08	67,000.00	68,339.60	55,444.11	73,200.00	73,200.00	73,200.00	9.25%
A.7311.19650	OVERTIME	1,203.42	420.58	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7311.19990	PART TIME REGULAR	10,500.00	13,650.00	14,000.00	14,000.00	11,025.00	14,000.00	14,000.00	14,000.00	0.00%
Total Group 1	PERSONAL SERVICES	131,021.57	143,239.73	146,600.00	149,227.49	119,773.09	157,600.00	155,800.00	155,800.00	6.28%
Group 4	CONTRACTUAL EXPENSE									
A.7311.41000	OFFICE SUPPLIES..	860.01	630.27	1,300.00	1,300.00	539.89	1,300.00	1,300.00	1,300.00	0.00%
A.7311.41988	YDC W/COMP PREMIUMS	11,630.14	11,630.14	15,000.00	15,000.00	12,352.00	15,000.00	15,000.00	15,000.00	0.00%
A.7311.43900	INSURANCE..	23,660.00	24,180.00	26,500.00	26,500.00	26,085.00	26,500.00	26,500.00	26,500.00	0.00%
A.7311.44040	PRINTING & ADVERTISING..	646.52	575.71	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.7311.44110	PROPERTY REPAIR..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7311.44355	SPECIAL YOUTH SANCTUARY PROJ..	42,211.13	43,861.46	42,427.00	42,427.00	28,723.17	43,000.00	43,000.00	43,000.00	1.35%
A.7311.44381	DANCE PROGRAM(A3818 .8)	9,911.00	8,453.50	12,200.00	12,200.00	6,413.00	10,494.00	10,494.00	10,494.00	-13.98%
A.7311.44450	SPECIAL EVENTS	700.00	0.00	1,000.00	1,000.00	141.86	1,000.00	1,000.00	1,000.00	0.00%
A.7311.44905	WEST ISLIP YES/ CONTRACTS	1,675,223.24	1,874,790.36	750,000.00	2,096,650.00	2,096,650.00	750,000.00	750,000.00	750,000.00	0.00%
A.7311.44921	BRENTWOOD YDC..	136,990.25	144,622.48	141,733.00	141,733.00	109,648.46	141,733.00	141,733.00	141,733.00	0.00%
A.7311.44940	WEST ISLIP Y.E.S... / TOWN	156,603.22	157,537.00	157,537.00	157,537.00	97,650.74	157,537.00	157,537.00	157,537.00	0.00%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7311	YOUTH BUREAU									
Group 4	CONTRACTUAL EXPENSE									
A.7311.44990	SOUTH SHORE COMMUNITY ORIG..	129,242.16	125,880.65	125,817.00	125,817.00	69,044.30	125,817.00	125,817.00	125,817.00	0.00%
A.7311.45000	OUTSIDE PROFESSIONAL..	4,345.62	3,006.44	5,000.00	5,000.00	3,001.17	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	500.00	500.00	500.00	0.00%
A.7311.46900	MISCELLANEOU S & TRAVEL..	505.03	119.46	900.00	900.00	710.99	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%
Total Group 4	CONTRACTUAL EXPENSE	2,192,528.32	2,395,287.47	1,281,314.00	2,627,964.00	2,450,960.58	1,280,181.00	1,280,181.00	1,280,181.00	-0.09%
Total Dept 7311	YOUTH BUREAU	2,323,549.89	2,538,527.20	1,427,914.00	2,777,191.49	2,570,733.67	1,437,781.00	1,435,981.00	1,435,981.00	0.56%

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7330	SOUTH SHORE NATURE CENTER									
Group 1	PERSONAL SERVICES									
A.7330.19991	PART TIME SUMMER	1,254.00	4,380.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	<u>1,254.00</u>	<u>4,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 7330	SOUTH SHORE NATURE CENTER	<u>1,254.00</u>	<u>4,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 7420	CULTURAL AFFAIRS									
Group 1	PERSONAL SERVICES									
A.7420.11200	ASST. RECREATION LEADER	39,770.66	41,648.05	96,200.00	36,200.00	10,181.63	0.00	0.00	0.00	-100.00%
A.7420.11360	OFFICE ASSISTANT	40,580.05	42,633.69	0.00	43,346.16	35,034.39	0.00	0.00	0.00	0.00%
A.7420.12300	RECREATION AIDE	0.00	0.00	0.00	20,077.32	15,247.56	31,600.00	31,600.00	31,600.00	100.00%
A.7420.12360	RECREATION SPECIALIST	78,051.75	52,398.59	35,900.00	35,900.00	0.00	37,300.00	37,300.00	37,300.00	3.90%
A.7420.12390	RECREATION PROGRAM COORD.	53,015.66	31,327.45	63,800.00	65,075.77	52,899.49	70,700.00	70,200.00	70,200.00	10.03%
A.7420.12660	SENIOR OFFICE ASSISTANT	0.00	0.00	45,800.00	10,800.00	0.00	48,800.00	49,300.00	49,300.00	7.64%
A.7420.19650	OVERTIME	8,045.82	2,062.76	20,000.00	20,000.00	6,002.74	20,000.00	14,000.00	14,000.00	-30.00%
A.7420.19990	PART TIME REGULAR	8,739.34	1,175.01	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.7420.19991	PART TIME SUMMER	24,990.25	5,582.25	20,000.00	20,000.00	8,866.00	25,000.00	25,000.00	25,000.00	25.00%
Total Group 1	PERSONAL SERVICES	253,193.53	176,827.80	291,700.00	261,399.25	128,231.81	243,400.00	237,400.00	237,400.00	-18.62%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7420.22540	PORTABLE EQUIPMENT..	0.00	0.00	0.00	1,090.00	1,090.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	1,090.00	1,090.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7420.41040	ART SUPPLIES..	319.83	41.32	500.00	500.00	65.45	500.00	500.00	500.00	0.00%
A.7420.41480	THEATRE SUPPLIES..	1,222.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7420.44080	EQUIPMENT RENTAL..	1,144.00	219.00	1,500.00	1,500.00	1,090.42	1,500.00	1,500.00	1,500.00	0.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7420	CULTURAL AFFAIRS									
Group 4	CONTRACTUAL EXPENSE									
A.7420.44450	SPECIAL EVENTS	28,269.77	30,213.58	8,000.00	9,190.00	1,903.09	30,000.00	30,000.00	30,000.00	275.00%
A.7420.45000	OUTSIDE PROFESSIONAL..	16,962.50	2,685.00	24,000.00	24,000.00	487.50	24,000.00	24,000.00	24,000.00	0.00%
A.7420.46900	MISCELLANEOU S & TRAVEL..	985.67	514.33	1,000.00	1,000.00	317.82	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	48,904.63	33,673.23	35,000.00	36,190.00	3,864.28	57,000.00	57,000.00	57,000.00	62.86%
Total Dept 7420	CULTURAL AFFAIRS	302,098.16	210,501.03	326,700.00	298,679.25	133,186.09	300,400.00	294,400.00	294,400.00	-9.89%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7510	HISTORIAN, ISLIP GRANGE									
Group 4	CONTRACTUAL EXPENSE									
A.7510.46900	MISCELLANEOU S & TRAVEL..	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 7510	HISTORIAN, ISLIP GRANGE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7621	SENIOR CITIZENS									
Group 1	PERSONAL SERVICES									
A.7621.11200	ASST. RECREATION LEADER	0.00	0.00	0.00	33,867.94	25,741.16	47,500.00	47,500.00	47,500.00	100.00%
A.7621.11940	NEIGHBORHOOD AIDE	334,656.62	342,447.43	351,900.00	368,220.57	292,363.27	313,300.00	308,800.00	308,800.00	-12.25%
A.7621.12360	RECREATION SPECIALIST	48,576.27	49,986.45	49,900.00	61,595.28	48,456.32	56,100.00	53,600.00	53,600.00	7.41%
A.7621.12600	SENIOR CITIZENS PROGRAM SUPERVISOR	80,404.18	82,532.61	82,200.00	84,940.15	76,012.66	145,500.00	145,000.00	145,000.00	76.40%
A.7621.19650	OVERTIME	41.24	0.00	750.00	750.00	249.94	750.00	750.00	750.00	0.00%
A.7621.19990	PART TIME REGULAR	10,106.87	2,218.11	13,000.00	13,000.00	5,251.57	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	473,785.18	477,184.60	497,750.00	562,373.94	448,074.92	563,150.00	555,650.00	555,650.00	11.63%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7621.22100	FURNITURE & FIXTURES..	6,047.87	2,727.24	2,500.00	5,400.00	2,542.00	2,500.00	2,500.00	2,500.00	0.00%
A.7621.22500	OTHER EQUIPMENT..	0.00	700.00	0.00	800.00	763.84	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	6,047.87	3,427.24	2,500.00	6,200.00	3,305.84	2,500.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7621.41000	OFFICE SUPPLIES..	3,792.36	2,990.55	4,000.00	3,921.37	1,506.49	4,000.00	4,000.00	4,000.00	0.00%
A.7621.41070	CENTER SUPPLIES..	13,400.00	19,620.67	20,000.00	13,759.62	6,565.67	20,000.00	20,000.00	20,000.00	0.00%
A.7621.44040	PRINTING & ADVERTISING..	1,499.99	715.00	1,500.00	1,500.00	785.00	1,500.00	1,500.00	1,500.00	0.00%
A.7621.44110	PROPERTY REPAIR..	7,204.74	327.54	5,000.00	11,547.91	10,999.15	5,000.00	5,000.00	5,000.00	0.00%
A.7621.44120	EQUIPMENT REPAIR..	4,513.00	2,062.00	2,500.00	2,500.00	1,125.75	2,500.00	2,500.00	2,500.00	0.00%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7621	SENIOR CITIZENS									
Group 4	CONTRACTUAL EXPENSE									
A.7621.44250	TRANSPORTATI ON..	420.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7621.44450	SPECIAL EVENTS..	950.00	0.00	1,750.00	850.00	0.00	1,750.00	1,750.00	1,750.00	0.00%
A.7621.45006	OUTSIDE PROFESSIONAL..	2,975.00	280.00	3,000.00	3,000.00	950.00	3,000.00	3,000.00	3,000.00	0.00%
A.7621.46900	MISCELLANEOU S & TRAVEL..	484.90	291.51	500.00	1,116.00	497.32	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	35,239.99	26,287.27	38,750.00	38,694.90	22,429.38	38,750.00	38,750.00	38,750.00	0.00%
Total Dept 7621	SENIOR CITIZENS	515,073.04	506,899.11	539,000.00	607,268.84	473,810.14	604,400.00	596,900.00	596,900.00	10.74%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7622	NUTRITIONAL PROG. FOR ELDERERS									
Group 1	PERSONAL SERVICES									
A.7622.11200	ASST. RECREATION LEADER	0.00	0.00	0.00	28,787.28	19,303.50	43,000.00	43,000.00	43,000.00	100.00%
A.7622.11285	CASE WORKER	6,976.21	38,020.54	41,400.00	42,281.74	33,380.84	48,200.00	48,200.00	48,200.00	16.43%
A.7622.11940	NEIGHBORHOOD AIDE	384,694.93	402,824.06	411,000.00	414,765.21	329,051.08	375,700.00	370,200.00	370,200.00	-9.93%
A.7622.15340	DISPATCHER	56,070.11	57,554.07	57,400.00	58,542.29	47,319.55	59,500.00	59,500.00	59,500.00	3.66%
A.7622.15750	MINIBUS DRIVER	340,931.94	406,590.21	375,100.00	393,768.39	313,443.21	389,400.00	386,900.00	386,900.00	3.15%
A.7622.19650	OVERTIME	1,903.53	23.97	1,000.00	1,000.00	239.72	2,500.00	2,500.00	2,500.00	150.00%
A.7622.19990	PART TIME REGULAR	64,336.93	29,818.49	75,000.00	72,000.00	21,916.57	84,500.00	84,500.00	84,500.00	12.67%
A.7622.19991	PART TIME SUMMER	6,598.08	5,642.73	5,000.00	8,000.00	6,141.45	8,500.00	8,500.00	8,500.00	70.00%
Total Group 1	PERSONAL SERVICES	861,511.73	940,474.07	965,900.00	1,019,144.91	770,795.92	1,011,300.00	1,003,300.00	1,003,300.00	3.87%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7622.22100	FURNITURE & FIXTURES	7,843.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	7,843.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7622.41050	PROGRAM PRODUCTS..	10,191.31	2,070.65	0.00	192.06	192.06	0.00	0.00	0.00	0.00%
A.7622.41070	CENTER SUPPLIES	7,466.87	10,046.70	9,000.00	9,310.76	3,085.48	9,000.00	9,000.00	9,000.00	0.00%
A.7622.43900	INSURANCE..	34,860.00	55,795.00	70,000.00	70,000.00	55,011.00	70,000.00	70,000.00	70,000.00	0.00%
A.7622.44171	UNIFORMS & SAFETY EQUIPMENT	494.03	1,099.69	0.00	272.26	0.00	0.00	0.00	0.00	0.00%
A.7622.44360	FOOD PREPARATION..	403,410.24	888,913.80	735,495.00	927,916.00	695,220.56	970,000.00	970,000.00	970,000.00	31.88%

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Fund A	GENERAL FUND										
Type E	Expense										
Dept 7622	NUTRITIONAL PROG. FOR ELDERS										
Group 4	CONTRACTUAL EXPENSE										
A.7622.46900	MISCELLANEOU S & TRAVEL..	372.15	3,165.68	500.00	2,020.00	1,937.50	500.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	<u>456,794.60</u>	<u>961,091.52</u>	<u>814,995.00</u>	<u>1,009,711.08</u>	<u>755,446.60</u>	<u>1,049,500.00</u>	<u>1,049,500.00</u>	<u>1,049,500.00</u>	<u>1,049,500.00</u>	<u>28.77%</u>
Total Dept 7622	NUTRITIONAL PROG. FOR ELDERS	<u>1,326,149.86</u>	<u>1,901,565.59</u>	<u>1,780,895.00</u>	<u>2,028,855.99</u>	<u>1,526,242.52</u>	<u>2,060,800.00</u>	<u>2,052,800.00</u>	<u>2,052,800.00</u>	<u>2,052,800.00</u>	<u>15.27%</u>

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7624	RESIDENTIAL REPAIR PROGRAM									
Group 1	PERSONAL SERVICES									
A.7624.19990	PART TIME REGULAR	24,191.78	24,204.48	30,000.00	30,000.00	29,039.34	31,000.00	31,000.00	31,000.00	3.33%
Total Group 1	PERSONAL SERVICES	<u>24,191.78</u>	<u>24,204.48</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>29,039.34</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>3.33%</u>
Group 4	CONTRACTUAL EXPENSE									
A.7624.41050	PROGRAM PRODUCTS..	992.57	941.42	1,000.00	1,000.00	516.16	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	<u>992.57</u>	<u>941.42</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>516.16</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total Dept 7624	RESIDENTIAL REPAIR PROGRAM	<u>25,184.35</u>	<u>25,145.90</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>29,555.50</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>3.23%</u>

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7633	E.I.S.E.P.									
Group 4	CONTRACTUAL EXPENSE									
A.7633.45000	OUTSIDE PROFESSIONAL..	54,443.50	32,107.00	60,000.00	60,000.00	23,295.00	60,000.00	60,000.00	60,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	54,443.50	32,107.00	60,000.00	60,000.00	23,295.00	60,000.00	60,000.00	60,000.00	0.00%
Total Dept 7633	E.I.S.E.P.	54,443.50	32,107.00	60,000.00	60,000.00	23,295.00	60,000.00	60,000.00	60,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8090	I/TOWN ENVIRON COUNCIL(ITEC)									
Group 1	PERSONAL SERVICES									
A.8090.19950	PART TIME BOARD SECRETARY	675.00	375.00	900.00	900.00	525.00	900.00	900.00	900.00	0.00%
Total Group 1	PERSONAL SERVICES	675.00	375.00	900.00	900.00	525.00	900.00	900.00	900.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8090.46450	MEMBERSHIPS..	3,355.00	1,360.00	3,600.00	3,600.00	1,000.00	3,500.00	3,500.00	3,500.00	-2.78%
A.8090.46900	MISCELLANEOUS & TRAVEL..	212.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,567.00	1,360.00	4,100.00	4,100.00	1,000.00	4,000.00	4,000.00	4,000.00	-2.44%
Total Dept 8090	I/TOWN ENVIRON COUNCIL(ITEC)	4,242.00	1,735.00	5,000.00	5,000.00	1,525.00	4,900.00	4,900.00	4,900.00	-2.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8160	D E C ADMINISTRATION									
Group 1	PERSONAL SERVICES									
A.8160.10800	COMMISSIONER FOR ENVIRONMENTAL CONTROL	125,403.71	133,062.85	132,100.00	132,100.00	109,348.13	132,100.00	134,800.00	134,800.00	2.04%
A.8160.10805	DEPUTY COMMISSIONER ENVIRONMENTAL CONTROL	86,942.04	91,152.08	90,500.00	90,500.00	74,912.85	90,500.00	92,900.00	92,900.00	2.65%
A.8160.11000	ACCOUNT CLERK	0.00	0.00	85,300.00	87,003.20	70,497.13	93,100.00	93,100.00	93,100.00	9.14%
A.8160.11005	ACCOUNT CLERK-TYPIST	66,036.36	81,731.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.12461	SENIOR ACCOUNT CLERK TYPIST	20,061.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.12640	SENIOR CLERK	89,784.88	116,103.70	115,700.00	118,004.35	95,380.23	123,200.00	121,200.00	121,200.00	4.75%
A.8160.19650	OVERTIME	715.34	364.80	1,000.00	1,000.00	420.16	1,000.00	1,000.00	1,000.00	0.00%
A.8160.19655	OUT OF CLASSIFICATION	853.85	320.70	250.00	250.00	124.80	250.00	250.00	250.00	0.00%
A.8160.19990	PART TIME REGULAR	40,000.00	0.00	50,000.00	45,000.00	5,445.00	50,000.00	50,000.00	50,000.00	0.00%
A.8160.19991	PART TIME SUMMER	0.00	0.00	0.00	5,000.00	4,424.00	5,000.00	5,000.00	5,000.00	100.00%
Total Group 1	PERSONAL SERVICES	429,797.85	422,736.06	474,850.00	478,857.55	360,552.30	495,150.00	498,250.00	498,250.00	4.93%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8160.22100	FURNITURE & FIXTURES..	16,458.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	16,458.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8160.41000	OFFICE SUPPLIES..	5,407.31	872.45	2,000.00	2,000.00	756.36	2,000.00	2,000.00	2,000.00	0.00%
A.8160.44000	PRINTING..	96.25	459.55	1,000.00	1,000.00	33.50	1,000.00	1,000.00	1,000.00	0.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8160	D E C ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
A.8160.44213	GARB. COLLECT. ATLANTIQUE..	48,600.00	38,963.00	60,000.00	60,000.00	23,880.00	60,000.00	50,000.00	50,000.00	-16.67%
A.8160.46900	MISCELLANEOUS & TRAVEL..	3,164.02	3,298.46	14,500.00	14,500.00	1,210.15	14,500.00	10,000.00	10,000.00	-31.03%
Total Group 4	CONTRACTUAL EXPENSE	57,267.58	43,593.46	77,500.00	77,500.00	25,880.01	77,500.00	63,000.00	63,000.00	-18.71%
Total Dept 8160	D E C ADMINISTRATION	503,523.68	466,329.52	552,350.00	556,357.55	386,432.31	572,650.00	561,250.00	561,250.00	1.61%

TOWN OF ISLIP

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8162	HAUPPAUGE WASTE DISPOSAL									
Group 1	PERSONAL SERVICES									
A.8162.15192	AUTOMOTIVE MECHANIC III	36,683.46	48,781.06	53,500.00	56,446.41	41,181.28	62,800.00	62,800.00	62,800.00	17.38%
A.8162.15280	CONSTRUCTION EQUIPMENT OPERATOR	120,210.18	162,217.26	202,200.00	205,279.50	124,733.54	172,800.00	170,300.00	170,300.00	-15.78%
A.8162.15660	LABORER	31,317.91	36,081.67	38,900.00	39,676.79	32,150.25	43,700.00	43,700.00	43,700.00	12.34%
A.8162.15680	LABOR CREW LEADER	59,285.48	73,410.09	71,900.00	73,330.36	60,702.60	77,200.00	75,500.00	75,500.00	5.01%
A.8162.15720	MAINTENANCE MECHANIC II	117,244.94	99,307.43	111,300.00	113,521.25	91,978.75	125,300.00	123,400.00	123,400.00	10.87%
A.8162.15780	SANITATION SITE CREW LEADER	115,371.84	79,456.29	77,700.00	79,248.16	65,362.54	83,300.00	81,600.00	81,600.00	5.02%
A.8162.16265	SCALE OPERATOR	97,541.87	107,648.14	112,700.00	114,948.75	93,175.40	123,200.00	123,200.00	123,200.00	9.32%
A.8162.19650	OVERTIME	22,846.69	55,715.67	65,000.00	65,000.00	25,401.59	60,000.00	60,000.00	60,000.00	-7.69%
A.8162.19655	OUT OF CLASSIFICATION	4,425.38	969.85	2,500.00	2,500.00	719.85	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1	PERSONAL SERVICES	604,927.75	663,587.46	735,700.00	749,951.22	535,405.80	750,800.00	743,000.00	743,000.00	0.99%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8162.22500	OTHER EQUIPMENT..	14,304.25	39,178.13	25,000.00	60,996.63	43,436.79	40,000.00	40,000.00	40,000.00	60.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	14,304.25	39,178.13	25,000.00	60,996.63	43,436.79	40,000.00	40,000.00	40,000.00	60.00%
Group 4	CONTRACTUAL EXPENSE									
A.8162.41000	OFFICE SUPPLIES..	283.87	885.03	500.00	500.00	278.22	500.00	500.00	500.00	0.00%
A.8162.41200	GAS & OIL..	55,297.74	48,553.18	65,000.00	65,000.00	55,691.77	65,000.00	65,000.00	65,000.00	0.00%
A.8162.41220	MOTOR VEHICLE SUPPLIES..	800.66	54.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8162.41270	TIRES/REPAIR/S UPPLIES	16,154.54	17,034.30	17,000.00	17,000.00	1,211.62	15,000.00	15,000.00	15,000.00	-11.76%

TOWN OF ISLIP

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8162	HAUPPAUGE WASTE DISPOSAL									
Group 4	CONTRACTUAL EXPENSE									
A.8162.41300	SMALL TOOLS & EQUIPMENT	1,554.61	3,559.36	1,750.00	3,050.00	1,194.56	1,750.00	1,750.00	1,750.00	0.00%
A.8162.41530	CHEMICALS..	306.05	777.12	1,000.00	1,000.00	780.73	1,200.00	1,200.00	1,200.00	20.00%
A.8162.44000	PRINTING..	219.00	247.00	150.00	150.00	126.00	150.00	150.00	150.00	0.00%
A.8162.44080	EQUIPMENT RENTAL..	0.00	1,455.60	10,000.00	8,700.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.8162.44110	PROPERTY REPAIR..	7,546.48	18,728.56	20,000.00	23,355.00	11,088.85	20,000.00	20,000.00	20,000.00	0.00%
A.8162.44114	SCALE MAINTENANCE..	2,650.28	955.00	6,000.00	6,000.00	2,380.00	6,000.00	6,000.00	6,000.00	0.00%
A.8162.44115	METHANE EQUIP.REPAIR	18,923.21	13,725.35	55,000.00	55,909.45	11,609.20	55,000.00	55,000.00	55,000.00	0.00%
A.8162.44120	EQUIPMENT REPAIR..	116,158.39	84,288.65	110,000.00	110,000.00	35,573.55	110,000.00	110,000.00	110,000.00	0.00%
A.8162.44126	LEACHATE EQUIPMENT REPAIR..	53,783.26	11,159.98	60,000.00	60,000.00	46,642.81	60,000.00	60,000.00	60,000.00	0.00%
A.8162.44171	UNIFORMS & SAFETY EQUIPMENT	13.49	1,305.90	2,000.00	2,000.00	1,252.25	2,000.00	2,000.00	2,000.00	0.00%
A.8162.44174	SAFETY & PROTECTIVE EQUIPMENT	674.58	1,123.63	750.00	941.04	104.32	750.00	750.00	750.00	0.00%
A.8162.46900	MISCELLANEOUS & TRAVEL..	605.28	713.42	750.00	750.00	423.10	750.00	750.00	750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	274,971.44	204,566.94	349,900.00	354,355.49	168,356.98	348,100.00	348,100.00	348,100.00	-0.51%
Total Dept 8162	HAUPPAUGE WASTE DISPOSAL	894,203.44	907,332.53	1,110,600.00	1,165,303.34	747,199.57	1,138,900.00	1,131,100.00	1,131,100.00	1.85%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8169	SONIA ROAD LANDFILL									
Group 4	CONTRACTUAL EXPENSE									
A.8169.44110	PROPERTY REPAIR..	5,200.00	6,450.00	5,500.00	5,700.00	5,700.00	5,000.00	5,000.00	5,000.00	-9.09%
A.8169.44271	OUTSIDE PROFESSIONAL - SAMPLING..	10,223.82	26,251.28	40,800.00	50,233.96	18,115.08	40,000.00	40,000.00	40,000.00	-1.96%
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..	5,639.28	6,355.42	5,000.00	5,000.00	4,226.74	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	21,063.10	39,056.70	51,800.00	61,433.96	28,041.82	50,500.00	50,500.00	50,500.00	-2.51%
Total Dept 8169	SONIA ROAD LANDFILL	21,063.10	39,056.70	51,800.00	61,433.96	28,041.82	50,500.00	50,500.00	50,500.00	-2.51%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8170	MAC ARTHUR COMPOSTING									
Group 1	PERSONAL SERVICES									
A.8170.15140	AUTOMOTIVE EQUIPMENT OPERATOR	154,182.43	135,625.91	163,200.00	166,295.55	129,417.56	172,800.00	167,800.00	167,800.00	2.82%
A.8170.15192	AUTOMOTIVE MECHANIC III	64,295.83	90,233.47	113,900.00	116,176.05	92,766.36	133,000.00	133,000.00	133,000.00	16.77%
A.8170.15280	CONSTRUCTION EQUIPMENT OPERATOR	310,178.58	331,449.34	336,200.00	344,829.16	259,430.38	361,200.00	352,200.00	352,200.00	4.76%
A.8170.15540	HEAVY EQUIPMENT OPERATOR	97,225.39	99,906.14	147,100.00	156,851.79	114,799.75	158,200.00	158,200.00	158,200.00	7.55%
A.8170.15660	LABORER	21,389.55	33,815.20	43,100.00	43,955.76	35,486.89	76,500.00	45,200.00	45,200.00	4.87%
A.8170.15680	LABOR CREW LEADER	59,302.25	72,068.34	71,800.00	72,655.76	43,581.02	77,200.00	78,950.00	78,950.00	9.96%
A.8170.15780	SANITATION SITE CREW LEADER	59,370.11	78,003.67	77,700.00	79,248.16	64,308.41	84,800.00	82,300.00	82,300.00	5.92%
A.8170.15782	SANITATION SITE CREW LDR - ZONE	72,999.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8170.16265	SCALE OPERATOR	114,189.39	119,466.28	120,800.00	117,550.10	88,658.63	111,900.00	109,400.00	109,400.00	-9.44%
A.8170.19650	OVERTIME	162,978.11	235,155.32	160,000.00	160,000.00	97,140.19	160,000.00	160,000.00	160,000.00	0.00%
A.8170.19655	OUT OF CLASSIFICATION	12,632.96	7,081.48	2,500.00	7,500.00	7,601.86	5,000.00	5,000.00	5,000.00	100.00%
A.8170.19990	PART TIME REGULAR	24,000.00	73,377.50	76,000.00	76,000.00	57,750.00	76,000.00	76,000.00	76,000.00	0.00%
Total Group 1	PERSONAL SERVICES	1,152,744.47	1,276,182.65	1,312,300.00	1,341,062.33	990,941.05	1,416,600.00	1,368,050.00	1,368,050.00	4.25%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8170.22500	OTHER EQUIPMENT..	26,469.42	18,035.59	40,000.00	63,365.51	33,290.39	35,000.00	35,000.00	35,000.00	-12.50%
A.8170.22506	COMMUNICATIO N EQUIPMENT..	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8170	MAC ARTHUR COMPOSTING									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	26,469.42	18,035.59	40,500.00	63,865.51	33,290.39	35,000.00	35,000.00	35,000.00	-13.58%
Group 4	CONTRACTUAL EXPENSE									
A.8170.41000	OFFICE SUPPLIES..	1,341.18	1,885.33	1,500.00	1,500.00	766.54	1,500.00	1,500.00	1,500.00	0.00%
A.8170.41200	GAS & OIL..	148,566.38	126,062.32	175,000.00	175,000.00	134,363.35	175,000.00	175,000.00	175,000.00	0.00%
A.8170.41270	TIRES/REPAIR/S UPPLIES	12,534.14	31,474.77	35,000.00	35,000.00	8,522.18	35,000.00	35,000.00	35,000.00	0.00%
A.8170.41300	SMALL TOOLS & EQUIPMENT	8,327.50	4,052.48	3,000.00	4,404.15	4,238.74	3,000.00	3,000.00	3,000.00	0.00%
A.8170.41530	CHEMICALS..	29,238.65	18,414.80	30,000.00	20,219.90	20,046.40	30,000.00	30,000.00	30,000.00	0.00%
A.8170.44000	PRINTING..	576.25	552.00	500.00	2,500.00	2,040.75	550.00	550.00	550.00	10.00%
A.8170.44080	EQUIPMENT RENTAL	0.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00%
A.8170.44110	PROPERTY REPAIR..	18,328.00	19,498.22	20,000.00	20,000.00	5,696.36	20,000.00	20,000.00	20,000.00	0.00%
A.8170.44114	SCALE MAINTENANCE..	0.00	2,738.50	6,000.00	6,000.00	2,035.00	6,000.00	6,000.00	6,000.00	0.00%
A.8170.44120	EQUIPMENT REPAIR..	322,869.86	301,627.43	305,000.00	359,507.61	252,863.78	305,000.00	305,000.00	305,000.00	0.00%
A.8170.44171	UNIFORMS & SAFETY EQUIPMENT	1,916.63	2,705.30	2,000.00	2,685.00	1,621.28	2,000.00	2,000.00	2,000.00	0.00%
A.8170.44175	SAFETY TRAINING	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.8170.44300	SERVICE CONTRACTS..	5,428.68	5,102.74	20,000.00	6,000.00	4,383.00	10,000.00	10,000.00	10,000.00	-50.00%
A.8170.45160	LABORATORY SERVICES..	2,047.00	698.00	5,000.00	5,000.00	1,396.00	5,000.00	5,000.00	5,000.00	0.00%
A.8170.46900	MISCELLANEOUS & TRAVEL..	1,339.48	936.83	1,400.00	1,519.00	1,090.75	1,400.00	1,400.00	1,400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	552,513.75	515,748.72	618,900.00	639,335.66	439,064.13	608,950.00	608,950.00	608,950.00	-1.61%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8170	MAC ARTHUR COMPOSTING									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 8170	MAC ARTHUR COMPOSTING	1,731,727.64	1,809,966.96	1,971,700.00	2,044,263.50	1,463,295.57	2,060,550.00	2,012,000.00	2,012,000.00	2.04%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8172	SAYVILLE - W R A P									
Group 1	PERSONAL SERVICES									
A.8172.15192	AUTOMOTIVE MECHANIC III	61,851.70	103,201.81	121,000.00	122,376.18	81,891.61	122,000.00	121,500.00	121,500.00	0.41%
A.8172.15280	CONSTRUCTION EQUIPMENT OPERATOR	349,024.05	381,449.19	453,900.00	462,146.86	360,578.96	493,200.00	491,200.00	491,200.00	8.22%
A.8172.15660	LABORER	377,885.39	366,231.13	417,200.00	458,140.83	312,409.22	409,200.00	412,400.00	412,400.00	-1.15%
A.8172.15680	LABOR CREW LEADER	195,849.73	212,121.66	212,900.00	217,134.62	175,426.90	225,100.00	223,100.00	223,100.00	4.79%
A.8172.15700	MAINTENANCE MECHANIC I	52,813.43	42,370.12	46,200.00	47,122.11	38,188.28	53,600.00	53,600.00	53,600.00	16.02%
A.8172.15720	MAINTENANCE MECHANIC II	47,706.01	90,886.73	98,200.00	100,162.75	81,244.95	114,000.00	114,000.00	114,000.00	16.09%
A.8172.15740	MAINTENANCE MECHANIC III	64,800.21	69,338.31	68,900.00	70,276.18	56,969.63	75,200.00	72,700.00	72,700.00	5.52%
A.8172.15780	SANITATION SITE CREW LEADER	128,281.50	78,003.67	77,700.00	79,248.16	64,182.36	82,800.00	81,300.00	81,300.00	4.63%
A.8172.16265	SCALE OPERATOR	112,247.43	120,324.38	118,800.00	121,166.04	99,173.32	125,200.00	124,200.00	124,200.00	4.55%
A.8172.19650	OVERTIME	71,701.48	90,170.17	75,000.00	75,000.00	51,047.94	80,000.00	80,000.00	80,000.00	6.67%
A.8172.19655	OUT OF CLASSIFICATION	16,648.91	6,236.61	8,000.00	8,000.00	5,658.57	8,000.00	8,000.00	8,000.00	0.00%
A.8172.19990	PART TIME REGULAR	0.00	4,447.50	17,500.00	17,500.00	10,500.00	17,500.00	17,500.00	17,500.00	0.00%
Total Group 1	PERSONAL SERVICES	1,478,809.84	1,564,781.28	1,715,300.00	1,778,273.73	1,337,271.74	1,805,800.00	1,799,500.00	1,799,500.00	4.91%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8172.22500	OTHER EQUIPMENT..	23,959.15	9,272.92	7,500.00	9,509.00	4,370.89	9,509.00	7,500.00	7,500.00	0.00%
A.8172.22501	OTHER EQUIP-SAFETY..	0.00	0.00	2,000.00	2,000.00	1,626.10	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	23,959.15	9,272.92	9,500.00	11,509.00	5,996.99	11,509.00	9,500.00	9,500.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8172	SAYVILLE - W R A P									
Group 4	CONTRACTUAL EXPENSE									
A.8172.41000	OFFICE SUPPLIES..	1,943.75	684.80	600.00	3,100.00	1,956.47	2,100.00	2,100.00	2,100.00	250.00%
A.8172.41200	GAS & OIL..	2,367.20	1,673.83	3,000.00	2,500.00	1,289.30	2,500.00	2,500.00	2,500.00	-16.67%
A.8172.41220	MOTOR VEHICLE SUPPLIES..	3,703.88	3,977.81	4,000.00	4,000.00	2,923.86	4,000.00	4,000.00	4,000.00	0.00%
A.8172.41270	TIRES/REPAIR/S UPPLIES	40,107.83	57,446.96	75,000.00	75,000.00	4,456.91	75,000.00	75,000.00	75,000.00	0.00%
A.8172.41300	SMALL TOOLS & EQUIPMENT	12,124.69	22,494.19	17,500.00	17,500.00	12,506.10	15,000.00	15,000.00	15,000.00	-14.29%
A.8172.44000	PRINTING..	347.25	282.00	325.00	325.00	125.00	325.00	325.00	325.00	0.00%
A.8172.44080	EQUIPMENT RENTAL	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
A.8172.44110	PROPERTY REPAIR..	57,117.07	32,270.71	50,000.00	49,825.71	25,283.91	50,000.00	50,000.00	50,000.00	0.00%
A.8172.44114	SCALE MAINTENANCE..	9,690.78	3,916.10	6,000.00	6,000.00	1,647.50	6,000.00	6,000.00	6,000.00	0.00%
A.8172.44120	EQUIPMENT REPAIR..	144,335.38	167,955.05	200,000.00	254,302.01	168,678.64	250,000.00	250,000.00	250,000.00	25.00%
A.8172.44127	WASTE OIL REMOVAL..	2,774.30	3,092.70	10,000.00	9,000.00	142.50	9,000.00	9,000.00	9,000.00	-10.00%
A.8172.44171	UNIFORMS & SAFETY EQUIPMENT..	6,276.28	7,660.32	8,000.00	8,000.00	7,473.05	8,000.00	8,000.00	8,000.00	0.00%
A.8172.44175	SAFETY TRAINING	6,599.00	0.00	7,500.00	6,500.00	0.00	2,500.00	2,500.00	2,500.00	-66.67%
A.8172.46900	MISCELLANEOU S & TRAVEL..	3,849.91	1,799.66	1,750.00	2,300.00	1,488.74	1,750.00	1,750.00	1,750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	291,237.32	303,254.13	387,175.00	441,852.72	227,971.98	429,675.00	429,675.00	429,675.00	10.98%
Total Dept 8172	SAYVILLE - W R A P	1,794,006.31	1,877,308.33	2,111,975.00	2,231,635.45	1,571,240.71	2,246,984.00	2,238,675.00	2,238,675.00	6.00%

TOWN OF ISLIP

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8200	CLEAN WATER VESSEL									
Group 1	PERSONAL SERVICES									
A.8200.19991	PART TIME SUMMER	12,540.00	13,760.00	15,000.00	5,000.00	576.00	17,500.00	17,500.00	17,500.00	16.67%
Total Group 1	PERSONAL SERVICES	12,540.00	13,760.00	15,000.00	5,000.00	576.00	17,500.00	17,500.00	17,500.00	16.67%
Group 4	CONTRACTUAL EXPENSE									
A.8200.41200	GAS & OIL	5,132.53	3,837.92	5,500.00	2,400.00	0.00	5,000.00	5,000.00	5,000.00	-9.09%
A.8200.44000	PRINTING	160.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.8200.44109	BOAT MAINTENANCE	2,992.78	8,346.79	8,000.00	21,100.00	16,290.79	10,000.00	10,000.00	10,000.00	25.00%
A.8200.44120	EQUIPMENT REPAIR	0.00	2,986.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8200.46900	MISCELLANEOU S & TRAVEL	24.36	386.10	250.00	250.00	120.00	250.00	250.00	250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	8,309.67	15,557.62	13,950.00	23,950.00	16,410.79	15,450.00	15,450.00	15,450.00	10.75%
Total Dept 8200	CLEAN WATER VESSEL	20,849.67	29,317.62	28,950.00	28,950.00	16,986.79	32,950.00	32,950.00	32,950.00	13.82%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND										
Type E	Expense										
Dept 9010	EMPLOYEE BENEFITS										
Group 8	EMPLOYEE BENEFITS										
A.9010.80010	STATE RETIREMENT..	4,784,549.60	5,029,401.32	5,750,000.00	5,750,000.00	1,129,746.77	5,700,000.00	5,400,000.00	5,400,000.00	5,400,000.00	-6.09%
A.9010.80020	SOCIAL SEC TAX..	2,779,670.36	2,830,778.22	3,049,000.00	3,049,000.00	2,321,490.33	3,423,000.00	3,207,400.00	3,207,400.00	3,207,400.00	5.20%
A.9010.80030	UNIFORM ALLOWANCE..	37,300.00	35,757.38	40,000.00	40,000.00	27,712.50	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
A.9010.80040	HOSP & MEDICAL INSURANCE..	17,800,988.53	17,424,096.65	20,170,000.00	19,708,118.39	14,626,407.40	19,500,000.00	19,000,000.00	19,000,000.00	19,000,000.00	-5.80%
A.9010.80050	WELFARE PAYMENTS..	498,268.66	612,789.46	550,000.00	550,000.00	392,889.15	572,000.00	640,000.00	640,000.00	640,000.00	16.36%
A.9010.80060	UNEMPLOYMENT INSURANCE..	75,678.49	177,337.24	100,000.00	100,000.00	0.00	110,000.00	100,000.00	100,000.00	100,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	25,976,455.64	26,110,160.27	29,659,000.00	29,197,118.39	18,498,246.15	29,345,000.00	28,387,400.00	28,387,400.00	28,387,400.00	-4.29%
Total Dept 9010	EMPLOYEE BENEFITS	25,976,455.64	26,110,160.27	29,659,000.00	29,197,118.39	18,498,246.15	29,345,000.00	28,387,400.00	28,387,400.00	28,387,400.00	-4.29%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
A.9089.19001	OTHER EMPLOYEE BENEFITS	0.00	0.00	750,000.00	216,747.17	0.00	900,000.00	900,000.00	900,000.00	20.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	750,000.00	216,747.17	0.00	900,000.00	900,000.00	900,000.00	20.00%
Total Dept 9089	OTHER EMPLOYEE BENEFITS	0.00	0.00	750,000.00	216,747.17	0.00	900,000.00	900,000.00	900,000.00	20.00%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
A.9510.90100	TRANS TO WORK/COMP - CS02..	2,096,480.00	1,303,209.13	2,200,577.00	2,200,577.00	0.00	2,297,154.00	2,297,154.00	2,297,154.00	4.39%
A.9510.90150	TRANS TO SELF INS.- CS01..	1,995,813.00	1,746,147.90	1,936,318.00	1,936,318.00	0.00	2,121,835.00	2,121,835.00	2,121,835.00	9.58%
Total Group 9	TRANSFERS	4,092,293.00	3,049,357.03	4,136,895.00	4,136,895.00	0.00	4,418,989.00	4,418,989.00	4,418,989.00	6.82%
Total Dept 9510	INTERFUND TRANSFERS	4,092,293.00	3,049,357.03	4,136,895.00	4,136,895.00	0.00	4,418,989.00	4,418,989.00	4,418,989.00	6.82%

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Fund A	GENERAL FUND										
Type E	Expense										
Dept 9730	DEBT SERVICE										
Group 6	PRINCIPAL ON INDEBTEDNESS										
A.9730.60010	SERIAL BONDS - PRINCIPAL..	9,378,336.39	8,537,235.53	9,145,000.00	9,145,000.00	7,397,900.17	8,763,000.00	8,763,000.00	8,763,000.00	8,763,000.00	-4.18%
A.9730.60030	BAN - PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	100.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	9,378,336.39	8,537,235.53	9,145,000.00	9,145,000.00	7,397,900.17	8,943,000.00	8,943,000.00	8,943,000.00	8,943,000.00	-2.21%
Group 7	INTEREST ON INDEBTEDNESS										
A.9730.70010	SERIAL BONDS INTEREST..	3,498,715.15	3,335,370.12	2,930,000.00	2,930,000.00	2,317,102.86	3,435,000.00	3,435,000.00	3,435,000.00	3,435,000.00	17.24%
A.9730.70030	BAN INTEREST..	0.00	0.00	110,000.00	110,000.00	104,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-91.82%
Total Group 7	INTEREST ON INDEBTEDNESS	3,498,715.15	3,335,370.12	3,040,000.00	3,040,000.00	2,421,102.86	3,444,000.00	3,444,000.00	3,444,000.00	3,444,000.00	13.29%
Total Dept 9730	DEBT SERVICE	12,877,051.54	11,872,605.65	12,185,000.00	12,185,000.00	9,819,003.03	12,387,000.00	12,387,000.00	12,387,000.00	12,387,000.00	1.66%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9780	OTHER DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9780.60040	NYPA PRINCIPAL	161,585.63	181,209.45	185,000.00	185,000.00	155,576.71	196,000.00	196,000.00	196,000.00	5.95%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	161,585.63	181,209.45	185,000.00	185,000.00	155,576.71	196,000.00	196,000.00	196,000.00	5.95%
Group 7	INTEREST ON INDEBTEDNESS									
A.9780.70040	NYPA INTEREST PAYMENT	22,603.07	27,373.47	28,000.00	28,000.00	17,333.19	23,000.00	23,000.00	23,000.00	-17.86%
Total Group 7	INTEREST ON INDEBTEDNESS	22,603.07	27,373.47	28,000.00	28,000.00	17,333.19	23,000.00	23,000.00	23,000.00	-17.86%
Total Dept 9780	OTHER DEBT SERVICE	184,188.70	208,582.92	213,000.00	213,000.00	172,909.90	219,000.00	219,000.00	219,000.00	2.82%
Total Type E	Expense	98,589,265.96	97,310,578.96	103,008,631.00	105,037,853.35	72,396,228.63	106,590,646.00	104,756,205.00	104,756,205.00	1.70%
Total Fund A	GENERAL FUND	6,619,343.46	3,639,963.84	0.00	299,896.87	(18,917,475.45)	0.00	0.00	0.00	0.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type R	Revenue									
Group										
B.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,757,300.00	1,422,295.00	1,519,524.00	1,519,524.00	1,519,524.00	1,832,924.00	1,362,551.00	1,362,551.00	-10.33%
B.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,600,000.00	1,600,000.00	0.00	1,489,577.00	1,600,000.00	1,600,000.00	0.00%
B.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
B.0000.01230.05	ENGINEERING APPLICATIONS	538,054.84	491,832.56	525,000.00	525,000.00	389,722.80	435,000.00	480,000.00	480,000.00	-8.57%
B.0000.01231.05	PB/TB APPLICATIONS.PLANNING	79,675.00	111,185.00	80,000.00	80,000.00	78,450.00	70,000.00	70,000.00	70,000.00	-12.50%
B.0000.01560.05	BUILDING PERMITS.PLANNING	5,111,655.42	4,167,194.18	5,000,000.00	5,000,000.00	3,779,313.00	4,760,000.00	4,760,000.00	4,760,000.00	-4.80%
B.0000.01561.05	ENGINEERING MISCELLANEOUS.PLANNING	135,945.43	104,380.72	80,000.00	80,000.00	103,959.50	145,000.00	120,000.00	120,000.00	50.00%
B.0000.01565.05	BUILDING MISCELLANEOUS.PLANNING	411,585.00	391,596.80	330,000.00	330,000.00	424,727.49	450,000.00	450,000.00	450,000.00	36.36%
B.0000.01570.05	PLANNING PERMITS.PLANNING	21,275.00	22,425.00	25,000.00	25,000.00	29,600.00	20,000.00	20,000.00	20,000.00	-20.00%
B.0000.01601.11	REGISTRAR'S FEES.TOWN CLERK FEES	321,504.04	329,860.00	340,000.00	340,000.00	308,729.00	320,000.00	320,000.00	320,000.00	-5.88%
B.0000.02110.05	ZONING/BD.OF APPEAL FEES.PLANNING	227,709.50	192,860.00	230,000.00	230,000.00	174,750.00	250,000.00	250,000.00	250,000.00	8.70%
B.0000.02115.05	PLANNING MISCELLANEOUS.PLANNING	27,055.00	15,700.00	25,000.00	25,000.00	13,190.00	18,000.00	18,000.00	18,000.00	-28.00%
B.0000.02401.09	INTEREST EARNINGS.GENERAL	100,783.03	25,474.29	50,000.00	50,000.00	261.27	250.00	250.00	250.00	-99.50%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type R	Revenue									
Group										
B.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	36,400.19	32,817.92	30,000.00	30,000.00	34,397.09	32,000.00	32,000.00	32,000.00	6.67%
B.0000.02415.09	IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	10,773.76	8,189.13	10,000.00	10,000.00	0.00	9,000.00	9,000.00	9,000.00	-10.00%
B.0000.02460.09	PARKING VIOLATION FEES.GENERAL	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.0000.02460.10	PARKING VIOLATION FEES.PUBLIC SAFETY ENFORCEMENT	1,237,074.91	725,976.25	1,200,000.00	1,200,000.00	448,632.85	1,200,000.00	1,200,000.00	1,200,000.00	0.00%
B.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	82,077.76	91,760.04	79,500.00	79,500.00	88,783.31	111,000.00	111,000.00	111,000.00	39.62%
B.0000.02690.05	DEMOLITION REIMB.PLANNING	123,551.78	349,575.21	350,000.00	350,000.00	271,766.48	300,000.00	300,000.00	300,000.00	-14.29%
B.0000.02701.09	REF. PR. YR. APPRO..GENERAL	0.00	0.00	0.00	0.00	4,859.15	0.00	0.00	0.00	0.00%
B.0000.02750.09	AIM-RELATED PAYMENTS.GENERAL	0.00	1,797,900.00	0.00	0.00	0.00	1,797,900.00	1,797,900.00	1,797,900.00	100.00%
B.0000.02770.09	MISCELLANEOUS INCOME.GENERAL	50,252.60	74,431.15	5,000.00	5,000.00	10,464.97	5,000.00	5,000.00	5,000.00	0.00%
B.0000.03001.09	PER CAPITA AID.GENERAL	1,797,900.00	0.00	1,438,500.00	1,438,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group		(12,070,573.26)	(10,355,153.25)	(12,937,524.00)	(12,937,524.00)	(7,681,130.91)	(13,265,651.00)	(12,925,701.00)	(12,925,701.00)	-0.09%
Total Dept 0000	.	(12,070,573.26)	(10,355,153.25)	(12,937,524.00)	(12,937,524.00)	(7,681,130.91)	(13,265,651.00)	(12,925,701.00)	(12,925,701.00)	-0.09%
Total Type R	Revenue	(12,070,573.26)	(10,355,153.25)	(12,937,524.00)	(12,937,524.00)	(7,681,130.91)	(13,265,651.00)	(12,925,701.00)	(12,925,701.00)	-0.09%

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Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 1130	PARKING VIOLATION BUREAU									
Group 1	PERSONAL SERVICES									
B.1130.11295	CASHIER	54,378.32	56,812.05	55,600.00	56,707.83	46,916.74	58,300.00	58,300.00	58,300.00	4.86%
B.1130.11940	NEIGHBORHOOD AIDE	58,112.68	59,799.41	59,700.00	60,886.86	49,122.26	64,700.00	62,700.00	62,700.00	5.03%
B.1130.19650	OVERTIME	2,640.36	472.80	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
B.1130.19990	PART TIME REGULAR	32,288.00	26,634.00	115,000.00	85,000.00	54,474.50	115,000.00	115,000.00	115,000.00	0.00%
B.1130.19994	PART TIME SEASONAL	77,745.50	84,440.50	0.00	30,000.00	21,675.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	225,164.86	228,158.76	234,300.00	236,594.69	172,188.50	242,000.00	240,000.00	240,000.00	2.43%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
B.1130.22500	OTHER EQUIPMENT	0.00	0.00	0.00	41,000.00	40,650.00	0.00	5,000.00	5,000.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	41,000.00	40,650.00	0.00	5,000.00	5,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
B.1130.41000	OFFICE SUPPLIES..	615.87	366.01	1,000.00	1,000.00	115.58	1,000.00	1,000.00	1,000.00	0.00%
B.1130.44000	PRINTING..	10,780.78	0.00	7,500.00	7,500.00	1,609.08	7,500.00	7,500.00	7,500.00	0.00%
B.1130.45000	OUTSIDE PROFESSIONAL..	211,743.38	168,477.48	150,000.00	109,000.00	53,375.87	150,000.00	70,000.00	70,000.00	-53.33%
B.1130.46900	MISCELLANEOU S & TRAVEL..	105.46	0.00	500.00	500.00	23.63	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	223,245.49	168,843.49	159,000.00	118,000.00	55,124.16	159,000.00	79,000.00	79,000.00	-50.31%
Total Dept 1130	PARKING VIOLATION BUREAU	448,410.35	397,002.25	393,300.00	395,594.69	267,962.66	401,000.00	324,000.00	324,000.00	-17.62%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 1491	ENGINEERING DEPARTMENT									
Group 1	PERSONAL SERVICES									
B.1491.10408	TOWN ENGINEER	112,512.96	116,350.19	115,500.00	115,500.00	95,607.09	115,500.00	119,900.00	119,900.00	3.81%
B.1491.10460	ASSISTANT TOWN ENGINEER	37,269.38	97,722.85	97,000.00	97,000.00	80,293.35	97,000.00	99,000.00	99,000.00	2.06%
B.1491.10480	SENIOR SITE PLAN REVIEWER	87,689.79	89,865.68	89,200.00	90,984.00	73,836.83	89,200.00	92,800.00	92,800.00	4.04%
B.1491.11000	ACCOUNT CLERK	80,062.71	102,107.68	103,400.00	105,463.18	85,415.34	109,600.00	108,100.00	108,100.00	4.55%
B.1491.11005	ACCOUNT CLERK-TYPIST	17,395.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.1491.11360	OFFICE ASSISTANT	10,006.13	0.00	30,400.00	30,977.32	23,226.21	31,600.00	31,600.00	31,600.00	3.95%
B.1491.11660	ENGINEERING INSPECTOR	59,331.55	63,784.95	113,600.00	114,925.56	54,863.02	118,900.00	118,900.00	118,900.00	4.67%
B.1491.12120	PRINCIPAL OFFICE ASSISTANT	54,486.60	57,374.33	59,800.00	60,995.58	49,483.41	66,800.00	66,800.00	66,800.00	11.71%
B.1491.12140	PRINCIPAL ENGINEERING AIDE	0.00	0.00	55,000.00	56,099.29	45,527.65	60,000.00	60,000.00	60,000.00	9.09%
B.1491.12720	SENIOR ENGINEERING AIDE	46,377.04	51,716.15	49,600.00	49,600.00	1,057.01	49,200.00	49,200.00	49,200.00	-0.81%
B.1491.12906	SITE PLAN REVIEWER	328,661.63	354,597.77	368,600.00	375,963.95	306,489.31	402,000.00	402,000.00	402,000.00	9.06%
B.1491.12907	ASSISTANT SITE PLAN REVIEWER	0.00	0.00	52,400.00	52,400.00	0.00	51,900.00	51,900.00	51,900.00	-0.95%
B.1491.12935	MAP AND COORDINATOR SUPERVISOR	56,230.93	87,347.43	87,000.00	87,000.00	71,767.66	86,700.00	88,500.00	88,500.00	1.72%
B.1491.19650	OVERTIME	26,170.66	15,719.94	30,000.00	30,000.00	26,338.47	30,000.00	30,000.00	30,000.00	0.00%
B.1491.19990	PART TIME REGULAR	82,142.50	63,767.75	95,000.00	91,500.00	51,147.00	70,000.00	70,500.00	70,500.00	-25.79%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	2022
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 1491	ENGINEERING DEPARTMENT									
Group 1	PERSONAL SERVICES									
B.1491.19991	PART TIME SUMMER	0.00	0.00	0.00	3,500.00	2,565.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	998,337.46	1,100,354.72	1,346,500.00	1,361,908.88	967,617.35	1,378,400.00	1,389,200.00	1,389,200.00	3.17%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
B.1491.22100	FURNITURE & FIXTURES..	643.87	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
B.1491.22200	OFFICE EQUIPMENT..	8,522.00	4,160.82	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
B.1491.22290	COMPUTER EQUIPMENT	0.00	6,929.52	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
B.1491.22500	OTHER EQUIPMENT..	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	9,165.87	14,940.34	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
B.1491.41000	OFFICE SUPPLIES..	4,271.73	2,503.45	5,000.00	5,000.00	1,589.91	5,000.00	5,000.00	5,000.00	0.00%
B.1491.41030	DRAFTING SUPPLIES..	914.98	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
B.1491.41052	MAINT/SUPPORT /SUBSCRIPTION	12,275.48	15,976.53	11,900.00	21,042.17	7,676.71	14,000.00	16,000.00	16,000.00	34.45%
B.1491.44000	PRINTING..	126.25	231.00	500.00	500.00	200.05	500.00	500.00	500.00	0.00%
B.1491.45000	OUTSIDE PROFESSIONAL..	65,076.54	16,987.76	100,000.00	200,000.00	78,505.95	120,000.00	120,000.00	120,000.00	20.00%
B.1491.45350	EDUCATION & SEMINARS..	849.00	1,729.00	1,800.00	1,800.00	986.00	6,000.00	6,000.00	6,000.00	233.33%
B.1491.46900	MISCELLANEOUS & TRAVEL..	1,198.89	1,876.84	1,500.00	1,500.00	531.91	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	84,712.87	39,304.58	122,200.00	231,342.17	89,490.53	148,500.00	150,500.00	150,500.00	23.16%
Total Dept 1491	ENGINEERING DEPARTMENT	1,092,216.20	1,154,599.64	1,468,700.00	1,593,251.05	1,057,107.88	1,533,900.00	1,546,700.00	1,546,700.00	5.31%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
B.1980.41234	MTA PAYROLL TAX	17,785.69	19,037.41	22,300.00	22,300.00	16,440.51	22,700.00	22,800.00	22,800.00	2.24%
Total Group 4	CONTRACTUAL EXPENSE	<u>17,785.69</u>	<u>19,037.41</u>	<u>22,300.00</u>	<u>22,300.00</u>	<u>16,440.51</u>	<u>22,700.00</u>	<u>22,800.00</u>	<u>22,800.00</u>	<u>2.24%</u>
Total Dept 1980	MTA PAYROLL TAX	<u>17,785.69</u>	<u>19,037.41</u>	<u>22,300.00</u>	<u>22,300.00</u>	<u>16,440.51</u>	<u>22,700.00</u>	<u>22,800.00</u>	<u>22,800.00</u>	<u>2.24%</u>

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 3620	BUILDING DEPARTMENT									
Group 1	PERSONAL SERVICES									
B.3620.10316	BLDG DIRECTOR/CHIEF BUILDING INSPECTOR	97,170.28	100,633.65	99,900.00	99,900.00	82,693.89	99,900.00	101,900.00	101,900.00	2.00%
B.3620.11000	ACCOUNT CLERK	51,014.03	64,364.20	513,300.00	494,413.92	289,995.74	463,700.00	462,000.00	462,000.00	-9.99%
B.3620.11005	ACCOUNT CLERK-TYPIST	420,735.45	337,019.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.11033	BUILDING PERMITS EXAMINER	31,351.91	0.00	94,600.00	2,300.00	0.00	49,200.00	49,200.00	49,200.00	-47.99%
B.3620.11040	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	38,373.43	27,755.69	77,000.00	75,200.00	75,200.00	100.00%
B.3620.11260	BUILDING INSPECTOR	332,932.27	348,324.96	416,600.00	422,405.36	283,021.98	419,200.00	415,700.00	415,700.00	-0.22%
B.3620.11280	BUILDING PLAN EXAMINER	371,381.56	440,425.53	517,200.00	527,466.98	395,980.97	616,000.00	613,000.00	613,000.00	18.52%
B.3620.11360	OFFICE ASSISTANT	62,114.50	98,528.12	123,600.00	152,057.98	116,933.97	196,300.00	196,300.00	196,300.00	58.82%
B.3620.11940	NEIGHBORHOOD AIDE	13,693.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.12020	PLANNER	0.00	48,511.59	52,400.00	94,244.22	84,080.56	111,700.00	111,700.00	111,700.00	113.17%
B.3620.12060	PLUMBING INSPECTOR	109,048.92	113,449.43	115,800.00	118,109.22	95,574.87	123,400.00	123,400.00	123,400.00	6.56%
B.3620.12100	PRINCIPAL BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	97,600.00	97,600.00	97,600.00	100.00%
B.3620.12120	PRINCIPAL OFFICE ASSISTANT	126,173.24	131,544.96	131,400.00	94,400.00	78,977.09	0.00	0.00	0.00	-100.00%
B.3620.12540	SENIOR BUILDING INSPECTOR	2,046.62	82,217.60	163,900.00	165,538.05	67,811.30	81,600.00	0.00	0.00	-100.00%
B.3620.12640	SENIOR CLERK	49,430.79	52,494.84	52,300.00	53,341.88	42,939.41	56,300.00	54,800.00	54,800.00	4.78%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 3620	BUILDING DEPARTMENT									
Group 1	PERSONAL SERVICES									
B.3620.12660	SENIOR OFFICE ASSISTANT	89,470.56	93,303.01	93,100.00	94,991.94	79,385.64	101,700.00	101,200.00	101,200.00	8.70%
B.3620.12785	SENIOR PLUMBING INSPECTOR	73,119.89	78,804.39	78,600.00	80,140.24	63,751.97	83,200.00	81,700.00	81,700.00	3.94%
B.3620.12800	SR. PLANNER	0.00	0.00	0.00	0.00	0.00	57,400.00	57,400.00	57,400.00	100.00%
B.3620.12900	SENIOR ZONING INSPECTOR	73,481.88	79,189.76	83,600.00	83,600.00	58,165.20	0.00	0.00	0.00	-100.00%
B.3620.12901	SIGN INSPECTOR	40,675.82	43,730.94	45,600.00	46,511.39	37,757.25	49,800.00	49,800.00	49,800.00	9.21%
B.3620.13060	ZONING INSPECTOR	62,311.47	64,890.07	64,700.00	65,987.89	53,319.90	70,700.00	69,200.00	69,200.00	6.96%
B.3620.19600	NIGHT DIFFERENTIAL	1,400.40	265.50	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00%
B.3620.19650	OVERTIME	86,028.94	84,793.98	65,000.00	110,000.00	87,036.84	75,000.00	75,000.00	75,000.00	15.38%
B.3620.19655	OUT OF CLASSIFICATION	136.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.19990	PART TIME REGULAR	4,122.00	11,238.00	15,000.00	22,500.00	20,375.74	30,000.00	30,500.00	30,500.00	103.33%
Total Group 1	PERSONAL SERVICES	2,097,840.44	2,273,730.02	2,728,200.00	2,767,882.50	1,965,558.01	2,861,300.00	2,767,200.00	2,767,200.00	1.43%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
B.3620.22100	FURNITURE & FIXTURES..	1,523.84	0.00	0.00	933.53	933.53	1,000.00	1,000.00	1,000.00	100.00%
B.3620.22200	OFFICE EQUIPMENT..	2,040.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.3620.22290	COMPUTER EQUIPMENT	19,399.65	7,663.34	0.00	7,270.00	7,208.22	16,000.00	16,000.00	16,000.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	22,963.53	7,663.34	0.00	8,203.53	8,141.75	17,000.00	17,000.00	17,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
B.3620.41000	OFFICE SUPPLIES..	8,651.66	10,667.85	10,000.00	6,970.00	3,679.79	10,000.00	10,000.00	10,000.00	0.00%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 3620	BUILDING DEPARTMENT									
Group 4	CONTRACTUAL EXPENSE									
B.3620.41052	MAINT/SUPPORT /SUBSCRIPTION	439.83	2,980.38	1,500.00	2,368.53	1,485.00	1,000.00	1,000.00	1,000.00	-33.33%
B.3620.44020	BOOKS..	780.00	1,200.00	1,000.00	795.00	795.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.44040	PRINTING & ADVERTISING..	2,620.25	3,403.39	3,000.00	1,346.50	1,346.50	3,000.00	3,000.00	3,000.00	0.00%
B.3620.44850	DEMOLITION COSTS..	350,085.26	274,554.32	350,000.00	351,632.00	166,270.94	300,000.00	300,000.00	300,000.00	-14.29%
B.3620.45350	EDUCATION & SEMINARS..	1,879.00	890.00	3,000.00	200.00	0.00	1,500.00	1,500.00	1,500.00	-50.00%
B.3620.46900	MISCELLANEOUS & TRAVEL..	741.95	590.76	1,000.00	283.28	283.28	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	365,197.95	294,286.70	369,500.00	363,595.31	173,860.51	317,500.00	317,500.00	317,500.00	-14.07%
Total Dept 3620	BUILDING DEPARTMENT	2,486,001.92	2,575,680.06	3,097,700.00	3,139,681.34	2,147,560.27	3,195,800.00	3,101,700.00	3,101,700.00	0.13%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 4020	REGISTRAR OF VITAL STATISTICS									
Group 1	PERSONAL SERVICES									
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	71,599.37	75,258.32	74,970.00	127,511.92	84,047.29	68,250.00	69,700.00	69,700.00	-7.03%
B.4020.11405	COMMUNITY SERVICE AIDE	47,735.85	48,999.24	50,000.00	50,972.50	40,250.44	54,100.00	52,600.00	52,600.00	5.20%
B.4020.11940	NEIGHBORHOOD AIDE	55,397.58	58,618.83	58,400.00	38,400.00	22,597.34	43,700.00	43,700.00	43,700.00	-25.17%
B.4020.12660	SENIOR OFFICE ASSISTANT	51,040.93	53,502.49	53,400.00	54,461.88	43,950.52	59,200.00	56,900.00	56,900.00	6.55%
B.4020.19600	NIGHT DIFFERENTIAL	933.65	206.84	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
B.4020.19650	OVERTIME	4,763.78	797.81	6,000.00	6,000.00	43.76	4,000.00	4,000.00	4,000.00	-33.33%
B.4020.19990	PART TIME REGULAR	16,162.25	16,308.80	17,740.00	17,740.00	13,474.50	17,000.00	17,000.00	17,000.00	-4.17%
B.4020.19991	PART TIME SUMMER	1,159.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	256,293.21	261,192.33	269,010.00	303,586.30	208,113.85	254,750.00	252,400.00	252,400.00	-6.17%
Group 4	CONTRACTUAL EXPENSE									
B.4020.41000	OFFICE SUPPLIES..	904.15	1,670.90	1,625.00	1,625.00	1,529.75	1,800.00	1,800.00	1,800.00	10.77%
B.4020.44000	PRINTING..	2,222.96	2,365.28	3,000.00	3,000.00	2,382.10	3,000.00	3,000.00	3,000.00	0.00%
B.4020.45000	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
B.4020.45400	SUB-REGISTRAR FEES..	1,282.50	1,762.50	700.00	700.00	387.50	1,200.00	1,200.00	1,200.00	71.43%
Total Group 4	CONTRACTUAL EXPENSE	4,409.61	5,798.68	5,325.00	5,325.00	4,299.35	6,000.00	36,000.00	36,000.00	576.06%
Total Dept 4020	REGISTRAR OF VITAL STATISTICS	260,702.82	266,991.01	274,335.00	308,911.30	212,413.20	260,750.00	288,400.00	288,400.00	5.13%

TOWN OF ISLIP

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8010	BOARD OF APPEALS									
Group 1	PERSONAL SERVICES									
B.8010.10311	SECRETARY TO BOARD	74,667.63	77,563.04	77,000.00	77,000.00	65,218.93	77,000.00	80,100.00	80,100.00	4.03%
B.8010.11033	BUILDING PERMITS EXAMINER	16,270.39	52,478.08	54,700.00	55,793.59	45,262.06	59,700.00	59,700.00	59,700.00	9.14%
B.8010.11940	NEIGHBORHOOD AIDE	58,112.69	59,799.40	59,600.00	60,786.86	49,195.14	64,700.00	62,700.00	62,700.00	5.20%
B.8010.12021	PLANNER TRAINEE	30,785.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8010.12660	SENIOR OFFICE ASSISTANT	50,158.23	52,466.02	52,400.00	53,441.31	44,111.80	57,200.00	55,900.00	55,900.00	6.68%
B.8010.19650	OVERTIME	8,204.06	5,254.57	9,000.00	9,000.00	6,432.07	9,900.00	9,900.00	9,900.00	10.00%
B.8010.19930	BOARD CHAIRMAN	18,408.12	18,127.08	18,300.00	18,300.00	15,105.90	18,300.00	18,300.00	18,300.00	0.00%
B.8010.19935	VICE CHAIRMAN	17,561.86	17,561.86	17,500.00	17,500.00	14,143.33	17,500.00	17,500.00	17,500.00	0.00%
B.8010.19940	BOARD MEMBER	46,971.36	46,971.36	46,700.00	46,700.00	37,828.08	46,700.00	46,700.00	46,700.00	0.00%
B.8010.19990	PART TIME REGULAR	180.00	2,706.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00%
Total Group 1	PERSONAL SERVICES	321,319.55	332,927.41	346,200.00	349,521.76	277,297.31	362,000.00	361,800.00	361,800.00	4.51%
Group 4	CONTRACTUAL EXPENSE									
B.8010.41000	OFFICE SUPPLIES..	301.85	82.40	750.00	750.00	292.53	750.00	750.00	750.00	0.00%
B.8010.44000	PRINTING..	1,133.00	420.00	1,200.00	1,200.00	266.00	1,200.00	1,200.00	1,200.00	0.00%
B.8010.44001	LEGAL NOTICES..	22,836.33	23,853.48	25,000.00	24,483.00	15,829.54	27,500.00	27,500.00	27,500.00	10.00%
B.8010.45200	COURT REPORTING..	6,536.00	6,162.50	8,000.00	8,000.00	4,465.00	8,800.00	8,800.00	8,800.00	10.00%
B.8010.46900	MISCELLANEOU S & TRAVEL..	517.00	0.00	0.00	517.00	517.00	570.00	570.00	570.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	31,324.18	30,518.38	34,950.00	34,950.00	21,370.07	38,820.00	38,820.00	38,820.00	11.07%

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Report Date: 11/04/2021

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Prepared By: JLUDWIG

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8010	BOARD OF APPEALS									
Total Dept 8010	BOARD OF APPEALS	352,643.73	363,445.79	381,150.00	384,471.76	298,667.38	400,820.00	400,620.00	400,620.00	5.11%

TOWN OF ISLIP

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8020	PLANNING - ADMINISTRATION									
Group 1	PERSONAL SERVICES									
B.8020.10300	COMMISSIONER PLANNING	127,855.63	131,070.60	130,100.00	130,100.00	107,692.65	130,100.00	132,800.00	132,800.00	2.08%
B.8020.10305	DEPUTY TOWN COMMISSIONER OF PLANNING	111,735.47	115,544.56	219,700.00	219,700.00	153,664.29	219,700.00	225,700.00	225,700.00	2.73%
B.8020.10308	EXECUTIVE ASSISTANT TO COMM. PLANNING	86,942.04	90,827.15	88,500.00	88,500.00	73,257.33	88,500.00	92,800.00	92,800.00	4.86%
B.8020.10312	SECRETARY TO COMMISSIONER OF PLANNING	54,211.09	55,611.54	55,200.00	55,200.00	45,692.89	55,200.00	56,900.00	56,900.00	3.08%
B.8020.10314	GEOGRAPHIC INFORMATION SYSTEM TECH I	71,486.55	118,491.38	126,400.00	126,400.00	104,628.75	126,400.00	129,000.00	129,000.00	2.06%
B.8020.19990	PART TIME REGULAR	7,350.00	2,244.00	11,000.00	11,000.00	0.00	11,000.00	12,000.00	12,000.00	9.09%
Total Group 1	PERSONAL SERVICES	459,580.78	513,789.23	630,900.00	630,900.00	484,935.91	630,900.00	649,200.00	649,200.00	2.90%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
B.8020.22290	COMPUTER EQUIPMENT..	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
B.8020.41000	OFFICE SUPPLIES..	2,251.12	1,068.27	2,500.00	2,500.00	1,204.23	2,500.00	2,500.00	2,500.00	0.00%
B.8020.41052	MAINT/SUPPORT /SUBSCRIPTION	10,669.35	12,910.46	25,000.00	25,000.00	914.84	25,000.00	20,000.00	20,000.00	-20.00%
B.8020.44000	PRINTING	1,435.80	1,500.00	1,500.00	1,500.00	932.90	1,500.00	1,500.00	1,500.00	0.00%
B.8020.44001	LEGAL NOTICES..	1,042.35	1,684.35	2,000.00	2,000.00	888.89	2,000.00	2,000.00	2,000.00	0.00%
B.8020.45000	OUTSIDE PROFESSIONAL..	79,643.57	43,817.50	75,000.00	79,390.22	4,390.22	150,000.00	75,000.00	75,000.00	0.00%

TOWN OF ISLIP

Budget Preparation Report

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8020	PLANNING - ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
B.8020.45043	INTERFUND EXPENSE	0.00	0.00	0.00	0.00	0.00	110,000.00	106,800.00	106,800.00	100.00%
B.8020.45340	SUBSCRIPTIONS & DUES..	427.03	1,374.92	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
B.8020.46450	MEMBERSHIPS..	1,515.00	1,556.00	2,000.00	2,000.00	1,247.00	2,400.00	2,400.00	2,400.00	20.00%
B.8020.46900	MISCELLANEOUS & TRAVEL..	787.00	0.00	2,000.00	2,000.00	113.27	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	97,771.22	63,911.50	111,500.00	115,890.22	9,691.35	296,900.00	213,700.00	213,700.00	91.66%
Total Dept 8020	PLANNING - ADMINISTRATION	558,352.00	577,700.73	742,400.00	746,790.22	494,627.26	927,800.00	862,900.00	862,900.00	16.23%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8021	PLANNING BOARD									
Group 1	PERSONAL SERVICES									
B.8021.10311	SECRETARY TO BOARD	49,096.72	52,310.35	51,000.00	51,000.00	43,196.97	51,000.00	52,100.00	52,100.00	2.16%
B.8021.19930	BOARD CHAIRMAN	17,561.86	17,561.86	17,500.00	17,500.00	14,143.33	17,500.00	17,500.00	17,500.00	0.00%
B.8021.19935	VICE CHAIRMAN	13,100.00	13,100.00	13,000.00	13,000.00	10,550.00	13,000.00	13,000.00	13,000.00	0.00%
B.8021.19940	BOARD MEMBER	58,101.88	58,190.73	57,800.00	57,800.00	46,863.52	57,800.00	57,800.00	57,800.00	0.00%
Total Group 1	PERSONAL SERVICES	137,860.46	141,162.94	139,300.00	139,300.00	114,753.82	139,300.00	140,400.00	140,400.00	0.79%
Group 4	CONTRACTUAL EXPENSE									
B.8021.45200	COURT REPORTING..	14,685.00	16,229.50	20,000.00	20,000.00	11,155.50	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	14,685.00	16,229.50	20,000.00	20,000.00	11,155.50	0.00	0.00	0.00	-100.00%
Total Dept 8021	PLANNING BOARD	152,545.46	157,392.44	159,300.00	159,300.00	125,909.32	139,300.00	140,400.00	140,400.00	-11.86%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 8022	PLANNING									
Group 1	PERSONAL SERVICES									
B.8022.10314	GEOGRAPHIC INFO.SYS.TECH I	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
B.8022.10317	ASSISTANT TOWN PLANING DIRECTOR PROVISIONAL	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00%
B.8022.10318	GEO. INFO. SYSTEMS TECH II	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	100.00%
B.8022.11250	BUDGET TECHNICIAN	69,215.10	75,737.06	77,600.00	79,150.74	65,603.00	88,400.00	86,900.00	86,900.00	11.98%
B.8022.11443	COMPUTER GRAPHICS TECHNICIAN	55,361.22	58,618.83	58,500.00	59,663.43	48,152.45	60,700.00	60,700.00	60,700.00	3.76%
B.8022.11456	CONTRACT TECHNICIAN	52,139.30	54,774.75	63,700.00	63,700.00	23,272.39	0.00	0.00	0.00	-100.00%
B.8022.12020	PLANNER	93,636.32	108,142.07	165,200.00	168,450.81	131,418.11	177,500.00	177,500.00	177,500.00	7.45%
B.8022.12021	PLANNER TRAINEE	37,418.52	0.00	44,700.00	44,700.00	0.00	0.00	0.00	0.00	-100.00%
B.8022.12160	PRINCIPAL PLANNER	91,624.05	95,777.55	95,300.00	97,204.23	78,908.87	100,400.00	98,900.00	98,900.00	3.78%
B.8022.12460	SENIOR ACCOUNT CLERK	63,059.69	64,890.07	64,700.00	64,700.00	24,139.25	54,600.00	54,600.00	54,600.00	-15.61%
B.8022.12660	SENIOR OFFICE ASSISTANT	51,040.95	53,502.49	53,300.00	54,361.88	43,980.28	57,500.00	56,000.00	56,000.00	5.07%
B.8022.12742	SENIOR ENVIRONMENTA L ANALYST	93,237.55	95,943.87	95,600.00	97,504.23	78,813.14	100,900.00	99,100.00	99,100.00	3.66%
B.8022.19650	OVERTIME	15,917.85	17,298.93	20,000.00	20,000.00	13,611.93	20,000.00	20,000.00	20,000.00	0.00%
B.8022.19990	PART TIME REGULAR	46,227.00	33,306.00	40,000.00	40,000.00	38,334.15	45,000.00	45,000.00	45,000.00	12.50%
B.8022.19991	PART TIME SUMMER	3,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL	671,985.55	657,991.62	778,600.00	789,435.32	546,233.57	845,000.00	811,700.00	811,700.00	4.25%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.										
Type E	Expense										
Dept 8022	PLANNING										
Group 1	PERSONAL SERVICES										
	SERVICES										
Total Dept 8022	PLANNING	671,985.55	657,991.62	778,600.00	789,435.32	546,233.57	845,000.00	811,700.00	811,700.00	811,700.00	4.25%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.										
Type E	Expense										
Dept 9010	EMPLOYEE BENEFITS										
Group 8	EMPLOYEE BENEFITS										
B.9010.80010	STATE RETIREMENT..	702,908.34	736,322.53	805,000.00	805,000.00	172,195.70	801,000.00	760,000.00	760,000.00	760,000.00	-5.59%
B.9010.80020	SOCIAL SEC TAX..	400,886.36	423,382.20	502,000.00	502,000.00	363,784.19	532,700.00	511,600.00	511,600.00	511,600.00	1.91%
B.9010.80040	HOSP & MEDICAL INSURANCE..	2,412,224.87	2,386,742.50	2,850,000.00	2,776,422.47	2,032,098.34	2,800,000.00	2,750,000.00	2,750,000.00	2,750,000.00	-3.51%
B.9010.80050	WELFARE PAYMENTS..	76,220.90	100,436.15	84,000.00	84,000.00	61,619.84	100,000.00	100,000.00	100,000.00	100,000.00	19.05%
B.9010.80060	UNEMPLOYMEN T INSURANCE..	14,438.00	5,433.04	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	3,606,678.47	3,652,316.42	4,251,000.00	4,177,422.47	2,629,698.07	4,243,700.00	4,131,600.00	4,131,600.00	4,131,600.00	-2.81%
Total Dept 9010	EMPLOYEE BENEFITS	3,606,678.47	3,652,316.42	4,251,000.00	4,177,422.47	2,629,698.07	4,243,700.00	4,131,600.00	4,131,600.00	4,131,600.00	-2.81%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
B.9089.19001	OTHER EMPLOYEE BENEFITS	0.00	0.00	80,000.00	47,458.08	0.00	75,000.00	75,000.00	75,000.00	-6.25%
Total Group 1	PERSONAL SERVICES	0.00	0.00	80,000.00	47,458.08	0.00	75,000.00	75,000.00	75,000.00	-6.25%
Total Dept 9089	OTHER EMPLOYEE BENEFITS	0.00	0.00	80,000.00	47,458.08	0.00	75,000.00	75,000.00	75,000.00	-6.25%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
B.9510.90100	TRANS TO WORK/COMP - CS02..	324,590.00	216,596.53	326,005.00	326,005.00	0.00	355,533.00	355,533.00	355,533.00	9.06%
B.9510.90150	TRANS TO SELF INS.- CS01..	233,235.00	209,427.73	216,934.00	216,934.00	0.00	237,848.00	237,848.00	237,848.00	9.64%
Total Group 9	TRANSFERS	557,825.00	426,024.26	542,939.00	542,939.00	0.00	593,381.00	593,381.00	593,381.00	9.29%
Total Dept 9510	INTERFUND TRANSFERS	557,825.00	426,024.26	542,939.00	542,939.00	0.00	593,381.00	593,381.00	593,381.00	9.29%

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Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund B	TOWN OUTSIDE VILL.									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
B.9730.60010	SERIAL BONDS - PRINCIPAL..	664,016.79	593,639.89	614,100.00	614,100.00	455,619.64	502,000.00	502,000.00	502,000.00	-18.25%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	<u>664,016.79</u>	<u>593,639.89</u>	<u>614,100.00</u>	<u>614,100.00</u>	<u>455,619.64</u>	<u>502,000.00</u>	<u>502,000.00</u>	<u>502,000.00</u>	<u>-18.25%</u>
Group 7	INTEREST ON INDEBTEDNESS									
B.9730.70010	SERIAL BONDS INTEREST..	170,961.85	152,072.88	131,700.00	131,700.00	106,966.23	124,500.00	124,500.00	124,500.00	-5.47%
Total Group 7	INTEREST ON INDEBTEDNESS	<u>170,961.85</u>	<u>152,072.88</u>	<u>131,700.00</u>	<u>131,700.00</u>	<u>106,966.23</u>	<u>124,500.00</u>	<u>124,500.00</u>	<u>124,500.00</u>	<u>-5.47%</u>
Total Dept 9730	DEBT SERVICE	<u>834,978.64</u>	<u>745,712.77</u>	<u>745,800.00</u>	<u>745,800.00</u>	<u>562,585.87</u>	<u>626,500.00</u>	<u>626,500.00</u>	<u>626,500.00</u>	<u>-16.00%</u>
Total Type E	Expense	<u>11,040,125.83</u>	<u>10,993,894.40</u>	<u>12,937,524.00</u>	<u>13,053,355.23</u>	<u>8,359,205.99</u>	<u>13,265,651.00</u>	<u>12,925,701.00</u>	<u>12,925,701.00</u>	<u>-0.09%</u>
Total Fund B	TOWN OUTSIDE VILL.	<u>(1,030,447.43)</u>	<u>638,741.15</u>	<u>0.00</u>	<u>115,831.23</u>	<u>678,075.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CS01	GENERAL LIABILITY/SELF INS									
Type R	Revenue									
Group 9	TRANSFERS									
CS01.0000.02810.09	TRANS FROM GENERAL.GENE RAL	1,995,813.00	1,746,147.90	1,936,318.00	1,936,318.00	0.00	2,121,835.00	2,121,835.00	2,121,835.00	9.58%
Total Group 9	TRANSFERS	(1,995,813.00)	(1,746,147.90)	(1,936,318.00)	(1,936,318.00)	0.00	(2,121,835.00)	(2,121,835.00)	(2,121,835.00)	9.58%
Group										
CS01.0000.02401.09	INTEREST EARNINGS.GENE RAL	74,570.95	17,504.06	30,000.00	30,000.00	215.43	100.00	100.00	100.00	-99.67%
CS01.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION. GENERAL	2,916.36	4,333.33	3,800.00	3,800.00	3,583.03	4,200.00	4,200.00	4,200.00	10.53%
CS01.0000.02701.09	REFUND-PRIOR YEAR APPR..GENERAL	37,790.24	0.00	0.00	0.00	10,502.75	0.00	0.00	0.00	0.00%
CS01.0000.02771.09	YDC REIMB.GENERAL	97.50	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	54,000.00	59,000.00	59,000.00	59,000.00	0.00	59,000.00	59,000.00	59,000.00	0.00%
CS01.0000.02820.09	TRANS FROM T O V.GENERAL	233,235.00	209,427.73	216,934.00	216,934.00	0.00	237,848.00	237,848.00	237,848.00	9.64%
CS01.0000.02821.09	TRANSFER FROM CT.GENERAL	327,701.00	297,929.39	300,372.00	300,372.00	0.00	562,634.00	562,634.00	562,634.00	87.31%
CS01.0000.02841.09	TRANS.FROM H'WY DB.GENERAL	667,328.00	581,841.34	576,547.00	576,547.00	0.00	308,007.00	308,007.00	308,007.00	-46.58%
CS01.0000.02866.09	TRANS FROM LIGHT DIST..GENERAL	83,553.00	69,657.64	70,711.00	70,711.00	0.00	83,892.00	83,892.00	83,892.00	18.64%
CS01.0000.02868.09	TRANS FROM SR.GENERAL	74,170.00	61,404.50	63,559.00	63,559.00	0.00	76,541.00	76,541.00	76,541.00	20.43%
Total Group		(1,555,362.05)	(1,301,195.49)	(1,320,923.00)	(1,320,923.00)	(14,301.21)	(1,332,222.00)	(1,332,222.00)	(1,332,222.00)	0.86%
Total Dept 0000	.	(3,551,175.05)	(3,047,343.39)	(3,257,241.00)	(3,257,241.00)	(14,301.21)	(3,454,057.00)	(3,454,057.00)	(3,454,057.00)	6.04%

TOWN OF ISLIP Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CS01	GENERAL LIABILITY/SELF INS									
Type R	Revenue									
Total Type R	Revenue	(3,551,175.05)	(3,047,343.39)	(3,257,241.00)	(3,257,241.00)	(14,301.21)	(3,454,057.00)	(3,454,057.00)	(3,454,057.00)	6.04%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CS01	GENERAL LIABILITY/SELF INS									
Type E	Expense									
Dept 1710	GENERAL LIABILITY									
Group 1	PERSONAL SERVICES									
CS01.1710.11880	LEGAL SECRETARY	47,832.96	52,342.73	53,600.00	54,671.75	44,358.13	58,900.00	58,900.00	58,900.00	9.89%
CS01.1710.19650	OVERTIME	1,413.73	841.20	4,500.00	4,500.00	0.00	2,500.00	2,500.00	2,500.00	-44.44%
Total Group 1	PERSONAL SERVICES	49,246.69	53,183.93	58,100.00	59,171.75	44,358.13	61,400.00	61,400.00	61,400.00	5.68%
Group 4	CONTRACTUAL EXPENSE									
CS01.1710.41710	TPA ADMINISTRATIO N..	48,471.26	94,214.58	70,000.00	71,500.00	71,345.57	70,000.00	70,000.00	70,000.00	0.00%
CS01.1710.41932	CLAIMS PAID - MISC..	595,954.82	698,866.06	1,000,000.00	980,000.00	304,785.54	900,000.00	900,000.00	900,000.00	-10.00%
CS01.1710.41989	INSURANCE POLICIES..	1,027,106.34	909,003.58	1,000,000.00	1,020,000.00	1,018,180.67	1,200,000.00	1,200,000.00	1,200,000.00	20.00%
CS01.1710.45000	OUTSIDE PROFESSIONAL..	53,556.00	54,266.00	80,000.00	101,000.00	98,800.00	75,000.00	75,000.00	75,000.00	-6.25%
CS01.1710.45001	OUTSIDE PROFESSIONAL - LEGAL	1,202,334.50	907,995.97	1,000,000.00	977,500.00	646,226.10	1,100,000.00	1,100,000.00	1,100,000.00	10.00%
Total Group 4	CONTRACTUAL EXPENSE	2,927,422.92	2,664,346.19	3,150,000.00	3,150,000.00	2,139,337.88	3,345,000.00	3,345,000.00	3,345,000.00	6.19%
Total Dept 1710	GENERAL LIABILITY	2,976,669.61	2,717,530.12	3,208,100.00	3,209,171.75	2,183,696.01	3,406,400.00	3,406,400.00	3,406,400.00	6.18%

TOWN OF ISLIP

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund CS01	GENERAL LIABILITY/SELF INS									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
CS01.1980.41234	MTA PAYROLL TAX	156.81	167.87	198.00	198.00	141.27	209.00	209.00	209.00	5.56%
Total Group 4	CONTRACTUAL EXPENSE	<u>156.81</u>	<u>167.87</u>	<u>198.00</u>	<u>198.00</u>	<u>141.27</u>	<u>209.00</u>	<u>209.00</u>	<u>209.00</u>	<u>5.56%</u>
Total Dept 1980	MTA PAYROLL TAX	<u>156.81</u>	<u>167.87</u>	<u>198.00</u>	<u>198.00</u>	<u>141.27</u>	<u>209.00</u>	<u>209.00</u>	<u>209.00</u>	<u>5.56%</u>

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund CS01	GENERAL LIABILITY/SELF INS									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
CS01.9010.80010	STATE RETIREMENT..	5,237.17	5,712.51	7,000.00	7,000.00	1,171.09	7,500.00	7,500.00	7,500.00	7.14%
CS01.9010.80020	SOCIAL SECURITY..	3,544.27	3,736.83	4,648.00	4,648.00	3,119.24	4,697.00	4,697.00	4,697.00	1.05%
CS01.9010.80040	HOSP & MEDICAL INSURANCE..	29,553.02	24,369.44	33,000.00	31,928.25	22,101.15	30,000.00	30,000.00	30,000.00	-9.09%
CS01.9010.80050	WELFARE PAYMENTS..	1,002.00	2,358.00	1,200.00	1,200.00	787.50	1,800.00	1,800.00	1,800.00	50.00%
Total Group 8	EMPLOYEE BENEFITS	39,336.46	36,176.78	45,848.00	44,776.25	27,178.98	43,997.00	43,997.00	43,997.00	-4.04%
Total Dept 9010	EMPLOYEE BENEFITS	39,336.46	36,176.78	45,848.00	44,776.25	27,178.98	43,997.00	43,997.00	43,997.00	-4.04%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CS01	GENERAL LIABILITY/SELF INS									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
CS01.9510.90100	TRANS TO WORK/COMP - CS02..	2,890.00	1,946.66	3,095.00	3,095.00	0.00	3,451.00	3,451.00	3,451.00	11.50%
Total Group 9	TRANSFERS	<u>2,890.00</u>	<u>1,946.66</u>	<u>3,095.00</u>	<u>3,095.00</u>	<u>0.00</u>	<u>3,451.00</u>	<u>3,451.00</u>	<u>3,451.00</u>	<u>11.50%</u>
Total Dept 9510	INTERFUND TRANSFERS	<u>2,890.00</u>	<u>1,946.66</u>	<u>3,095.00</u>	<u>3,095.00</u>	<u>0.00</u>	<u>3,451.00</u>	<u>3,451.00</u>	<u>3,451.00</u>	<u>11.50%</u>
Total Type E	Expense	<u>3,019,052.88</u>	<u>2,755,821.43</u>	<u>3,257,241.00</u>	<u>3,257,241.00</u>	<u>2,211,016.26</u>	<u>3,454,057.00</u>	<u>3,454,057.00</u>	<u>3,454,057.00</u>	<u>6.04%</u>
Total Fund CS01	GENERAL LIABILITY/SELF INS	<u>(532,122.17)</u>	<u>(291,521.96)</u>	<u>0.00</u>	<u>0.00</u>	<u>2,196,715.05</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: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund CS02	WORKMANS COMPENSATION									
Type R	Revenue									
Group										
CS02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	350,000.00	350,000.00	0.00	100,000.00	100,000.00	100,000.00	-71.43%
CS02.0000.02401.09	INTEREST EARNINGS.GENE RAL	145,778.77	41,883.04	50,000.00	50,000.00	6,904.31	8,500.00	8,500.00	8,500.00	-83.00%
CS02.0000.02701.09	REFUND PRIOR YEAR.GENERAL	49,509.24	20,829.90	250,000.00	250,000.00	2,776.12	0.00	0.00	0.00	-100.00%
CS02.0000.02770.09	MISCELLANEOU S.GENERAL	143,489.71	1,284,248.03	0.00	0.00	383,431.15	250,000.00	250,000.00	250,000.00	100.00%
CS02.0000.02772.09	IRRA LIABILITY PREMIUMS.GEN ERAL	118,451.00	70,737.10	110,304.00	110,304.00	0.00	75,940.00	75,940.00	75,940.00	-31.15%
CS02.0000.02810.09	TRANS FROM GENERAL.GENE RAL	2,096,480.00	1,303,209.13	2,200,577.00	2,200,577.00	0.00	2,297,154.00	2,297,154.00	2,297,154.00	4.39%
CS02.0000.02820.09	TRANS FROM T.O.V..GENERAL	324,590.00	216,596.53	326,005.00	326,005.00	0.00	355,533.00	355,533.00	355,533.00	9.06%
CS02.0000.02821.09	TRANSFER FROM CT.GENERAL	354,782.00	209,133.70	311,136.00	311,136.00	0.00	319,099.00	319,099.00	319,099.00	2.56%
CS02.0000.02825.09	TRANS FROM CS01.GENERAL	2,890.00	1,946.66	3,095.00	3,095.00	0.00	3,451.00	3,451.00	3,451.00	11.50%
CS02.0000.02841.09	TRANS FROM DB HWY.GENERAL	367,891.00	201,067.18	343,222.00	343,222.00	0.00	363,878.00	363,878.00	363,878.00	6.02%
CS02.0000.02866.09	TRANS FROM SL.GENERAL	4,865.00	3,308.34	6,269.00	6,269.00	0.00	6,294.00	6,294.00	6,294.00	0.40%
CS02.0000.02867.09	TRANS FROM SP02.GENERAL	26,180.00	17,996.72	36,177.00	36,177.00	0.00	40,115.00	40,115.00	40,115.00	10.89%
CS02.0000.02869.09	TRANS FROM SR.GENERAL	50,918.00	31,036.95	50,190.00	50,190.00	0.00	51,239.00	51,239.00	51,239.00	2.09%
CS02.0000.02880.09	TRANS FROM ZF01.GENERAL	9,430.00	5,841.10	8,855.00	8,855.00	0.00	9,266.00	9,266.00	9,266.00	4.64%
Total Group		(3,695,254.72)	(3,407,834.38)	(4,045,830.00)	(4,045,830.00)	(393,111.58)	(3,880,469.00)	(3,880,469.00)	(3,880,469.00)	-4.09%
Total Dept 0000	.	(3,695,254.72)	(3,407,834.38)	(4,045,830.00)	(4,045,830.00)	(393,111.58)	(3,880,469.00)	(3,880,469.00)	(3,880,469.00)	-4.09%

TOWN OF ISLIP

Budget Preparation Report

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021	2021	Actual	DEPT REQ	TENT BUD	FINAL BUD	FINAL BUD
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund CS02	WORKMANS COMPENSATION									
Type R	Revenue									
Total Type R	Revenue	(3,695,254.72)	(3,407,834.38)	(4,045,830.00)	(4,045,830.00)	(393,111.58)	(3,880,469.00)	(3,880,469.00)	(3,880,469.00)	-4.09%

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Budget Preparation Report

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CS02	WORKMANS COMPENSATION									
Type E	Expense									
Dept 1710	GENERAL LIABILITY									
Group 1	PERSONAL SERVICES									
CS02.1710.11000	ACCOUNT CLERK	768.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CS02.1710.12461	SENIOR ACCOUNT CLERK TYPIST	52,141.38	56,907.34	59,800.00	59,800.00	50,359.35	66,700.00	66,700.00	66,700.00	11.54%
CS02.1710.19650	OVERTIME	0.00	46.93	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1	PERSONAL SERVICES	52,909.67	56,954.27	60,300.00	60,300.00	50,359.35	67,200.00	67,200.00	67,200.00	11.44%
Group 4	CONTRACTUAL EXPENSE									
CS02.1710.41700	TPA SERVICES	110,000.00	83,324.98	95,700.00	95,700.00	72,891.52	100,000.00	100,000.00	100,000.00	4.49%
CS02.1710.41712	ADMINISTRATIO N - OTHER..	134,881.28	130,611.63	140,000.00	140,000.00	94,349.73	140,000.00	140,000.00	140,000.00	0.00%
CS02.1710.41935	CLAIMS PAID..	3,237,342.77	2,834,569.43	3,500,000.00	3,452,713.00	2,423,894.85	3,300,000.00	3,300,000.00	3,300,000.00	-5.71%
CS02.1710.41989	INSURANCE POLICIES..	211,382.00	196,348.00	200,000.00	247,287.00	247,287.00	220,000.00	220,000.00	220,000.00	10.00%
Total Group 4	CONTRACTUAL EXPENSE	3,693,606.05	3,244,854.04	3,935,700.00	3,935,700.00	2,838,423.10	3,760,000.00	3,760,000.00	3,760,000.00	-4.46%
Total Dept 1710	GENERAL LIABILITY	3,746,515.72	3,301,808.31	3,996,000.00	3,996,000.00	2,888,782.45	3,827,200.00	3,827,200.00	3,827,200.00	-4.22%

TOWN OF ISLIP

Budget Preparation Report

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund CS02	WORKMANS COMPENSATION									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
CS02.1980.41234	MTA PAYROLL TAX	180.46	197.03	206.00	206.00	171.28	228.00	228.00	228.00	10.68%
Total Group 4	CONTRACTUAL EXPENSE	<u>180.46</u>	<u>197.03</u>	<u>206.00</u>	<u>206.00</u>	<u>171.28</u>	<u>228.00</u>	<u>228.00</u>	<u>228.00</u>	<u>10.68%</u>
Total Dept 1980	MTA PAYROLL TAX	<u>180.46</u>	<u>197.03</u>	<u>206.00</u>	<u>206.00</u>	<u>171.28</u>	<u>228.00</u>	<u>228.00</u>	<u>228.00</u>	<u>10.68%</u>

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CS02	WORKMANS COMPENSATION									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
CS02.9010.80010	STATE RETIREMENT	8,896.38	9,557.19	10,000.00	10,000.00	2,107.66	10,500.00	10,500.00	10,500.00	5.00%
CS02.9010.80020	SOCIAL SEC TAX	4,078.77	4,393.13	4,824.00	4,824.00	3,785.68	5,141.00	5,141.00	5,141.00	6.57%
CS02.9010.80040	HOSP & MEDICAL INSURANCE	29,559.15	28,984.34	33,000.00	31,804.42	25,784.67	35,000.00	35,000.00	35,000.00	6.06%
CS02.9010.80050	WELFARE PAYMENTS	1,158.38	1,181.06	1,800.00	1,800.00	879.94	2,400.00	2,400.00	2,400.00	33.33%
Total Group 8	EMPLOYEE BENEFITS	43,692.68	44,115.72	49,624.00	48,428.42	32,557.95	53,041.00	53,041.00	53,041.00	6.89%
Total Dept 9010	EMPLOYEE BENEFITS	43,692.68	44,115.72	49,624.00	48,428.42	32,557.95	53,041.00	53,041.00	53,041.00	6.89%
Total Type E	Expense	3,790,388.86	3,346,121.06	4,045,830.00	4,044,634.42	2,921,511.68	3,880,469.00	3,880,469.00	3,880,469.00	-4.09%
Total Fund CS02	WORKMANS COMPENSATION	95,134.14	(61,713.32)	0.00	(1,195.58)	2,528,400.10	0.00	0.00	0.00	0.00%

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Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual	DEPT REQ	TENT BUD	FINAL BUD	FINAL BUD
						Per 1-12	Stage	Stage	Stage	Stage
Fund CT	MAC ARTHUR AIRPORT									
Type R	Revenue									
Group										
CT.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	188,661.00	4,244,682.53	0.00	638,234.00	611,484.00	611,484.00	224.12%
CT.0000.01004.09	APPROP RESERVES/ASSI GNMENTS.GENE RAL	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	100.00%
CT.0000.01770.02	AIRPORT LANDING FEES.MACARTH UR	2,886,018.53	1,593,700.53	2,700,000.00	2,700,000.00	1,178,096.96	2,700,000.00	2,700,000.00	2,700,000.00	0.00%
CT.0000.01771.02	AIRPORT PARKING.MACAR THUR	3,228,009.78	721,126.55	2,775,000.00	2,775,000.00	1,285,032.66	2,775,000.00	2,775,000.00	2,775,000.00	0.00%
CT.0000.01772.02	AIRPORT TERMINAL RENTALS.MACA RTHUR	527,506.64	555,875.51	531,000.00	531,000.00	390,050.72	556,651.00	556,651.00	556,651.00	4.83%
CT.0000.01773.02	BAYPORT RENTALS.MACA RTHUR	30,696.94	35,905.36	34,546.00	34,546.00	29,670.93	36,000.00	36,000.00	36,000.00	4.21%
CT.0000.01774.02	AIRPORT TERMINAL CONCESSIONS. MACARTHUR	836,245.91	267,906.20	1,000,000.00	1,000,000.00	247,826.22	300,000.00	300,000.00	300,000.00	-70.00%
CT.0000.01775.02	AIRPORT MINIMUM CAR RENTAL.MACAR THUR	1,151,438.94	1,192,366.73	1,429,056.00	1,429,056.00	941,812.88	1,078,902.00	1,078,902.00	1,078,902.00	-24.50%
CT.0000.01776.02	AIRPORT NON- TERMINAL RENTALS.MACA RTHUR	2,751,821.65	2,740,234.12	2,942,749.00	2,942,749.00	2,313,360.93	2,942,749.00	2,942,749.00	2,942,749.00	0.00%
CT.0000.01777.02	AIRPORT CAR RENTAL CONCESSION.M ACARTHUR	566,416.99	24,019.93	50,000.00	50,000.00	192,710.07	50,000.00	50,000.00	50,000.00	0.00%
CT.0000.01778.02	AIRPORT OTHER INCOME.MACAR THUR	716,400.06	405,830.69	400,000.00	400,000.00	353,160.52	400,000.00	400,000.00	400,000.00	0.00%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT									
Type R	Revenue									
Group										
CT.0000.01779.02	AIRPORT TIEDOWNS - BAYPORT.MACARTHUR	10,200.00	5,925.00	10,000.00	10,000.00	8,005.00	7,000.00	7,000.00	7,000.00	-30.00%
CT.0000.01779.09	REIMB. TO TOWN BY PFC.GENERAL	1,740.12	185,355.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.0000.01780.02	RESIDENT PARKING FEES.MACARTHUR	335,921.00	162,730.00	350,000.00	350,000.00	273,568.20	350,000.00	350,000.00	350,000.00	0.00%
CT.0000.01781.02	AIRPORT NON-TERMINAL CONCESS.MACARTHUR	27,971.55	53,489.43	30,000.00	30,000.00	14,753.88	30,000.00	30,000.00	30,000.00	0.00%
CT.0000.01782.02	AIRPORT BAGGAGE CLAIM AREA FE.MACARTHUR	1,219,770.57	475,876.28	1,564,590.00	1,564,590.00	482,728.42	1,640,000.00	1,640,000.00	1,640,000.00	4.82%
CT.0000.01783.02	WEST CONCOURSE FEES.MACARTHUR	115,978.68	139,145.51	951,074.00	951,074.00	162,502.24	1,500,000.00	1,500,000.00	1,500,000.00	57.72%
CT.0000.01784.02	AIRPORT GENERAL LANDING FEES.MACARTHUR	255,735.42	217,348.35	228,000.00	228,000.00	219,648.65	240,000.00	240,000.00	240,000.00	5.26%
CT.0000.01787.02	MISC. VENDING MACHINES.MACARTHUR	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.0000.01788.02	READY SPACE - AIRPORT.MACARTHUR	126,973.90	118,720.32	125,000.00	125,000.00	88,491.09	76,660.00	76,660.00	76,660.00	-38.67%
CT.0000.01789.02	BADGING FEES.MACARTHUR	26,415.00	31,770.00	12,000.00	12,000.00	34,444.65	12,000.00	25,000.00	25,000.00	108.33%
CT.0000.01790.02	FUEL SURCHARGE.MACARTHUR	570,546.37	434,698.67	735,500.00	735,500.00	389,398.77	735,500.00	650,000.00	650,000.00	-11.62%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT									
Type R	Revenue									
Group										
CT.0000.01791.02	FUEL CONCESSION USAGE.MACARTHUR	205,316.04	174,047.73	175,000.00	175,000.00	185,994.10	225,000.00	225,000.00	225,000.00	28.57%
CT.0000.01792.02	TAXI CONCESSION.MACARTHUR	30,000.00	10,000.00	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	18,293.75	10,700.00	15,000.00	15,000.00	16,900.00	28,000.00	20,000.00	20,000.00	33.33%
CT.0000.02401.09	INTEREST EARNINGS.GENERAL	142,546.56	34,936.40	60,000.00	60,000.00	2,160.55	2,700.00	2,700.00	2,700.00	-95.50%
CT.0000.02410.02	PROPERTY RENTAL.MACARTHUR	728,000.00	728,000.00	728,400.00	728,400.00	728,000.00	728,400.00	728,400.00	728,400.00	0.00%
CT.0000.02460.02	PARKING VIOLATION FEES.MACARTHUR	54,383.00	35,707.00	40,000.00	40,000.00	825.00	40,000.00	40,000.00	40,000.00	0.00%
CT.0000.02610.02	FINES - LIMA.MACARTHUR	900.00	100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00%
CT.0000.02620.02	FORFEITED BID DEPOSITS/PLANS/SPECS.MACARTHUR	7,050.00	5,150.00	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00%
CT.0000.02665.09	SALE OF SURPLUS VEHICLES/EQUIPMENT.GENERAL	1,423.53	2,952.07	5,000.00	5,000.00	5,075.00	5,000.00	5,000.00	5,000.00	0.00%
CT.0000.02680.02	INS. RECOVERIES.MACARTHUR	7,194.41	5,210.07	0.00	0.00	29,554.65	0.00	0.00	0.00	0.00%
CT.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	50,838.45	63,600.08	55,500.00	55,500.00	59,137.07	73,000.00	73,000.00	73,000.00	31.53%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT									
Type R	Revenue									
Group										
CT.0000.02701.02	REFUND PRIOR YEAR EXPENSES.MAC ARTHUR	0.00	0.00	0.00	0.00	30,963.13	0.00	0.00	0.00	0.00%
CT.0000.02770.02	MISCELLANEOUS INCOME.MACARTHUR	1,850.50	806.50	1,000.00	1,000.00	204,721.00	1,000.00	1,000.00	1,000.00	0.00%
CT.0000.02999.02	GAS REIMBURSEMENT - OTHER.MACARTHUR	48,795.88	15,580.40	40,000.00	40,000.00	3,236.57	40,000.00	40,000.00	40,000.00	0.00%
CT.0000.04589.02	FEDERAL AID - CARES ACT.MACARTHUR	0.00	4,108,101.45	0.00	0.00	4,764,636.01	0.00	0.00	0.00	0.00%
CT.0000.04800.02	TSA - LEO REIMBURSEMENT.MACARTHUR	58,400.00	58,560.00	0.00	0.00	29,479.68	0.00	0.00	0.00	0.00%
CT.0000.04999.02	FAA REIMB.-ADMIN..MACARTHUR	106,387.08	19,527.58	20,000.00	20,000.00	14,000.00	30,000.00	30,000.00	30,000.00	50.00%
Total Group		(16,847,607.25)	(14,635,004.12)	(17,227,076.00)	(21,283,097.53)	(14,687,195.55)	(17,288,796.00)	(17,181,546.00)	(17,181,546.00)	-0.26%
Total Dept 0000	.	(16,847,607.25)	(14,635,004.12)	(17,227,076.00)	(21,283,097.53)	(14,687,195.55)	(17,288,796.00)	(17,181,546.00)	(17,181,546.00)	-0.26%
Total Type R	Revenue	(16,847,607.25)	(14,635,004.12)	(17,227,076.00)	(21,283,097.53)	(14,687,195.55)	(17,288,796.00)	(17,181,546.00)	(17,181,546.00)	-0.26%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
CT.1980.41234	MTA PAYROLL TAX	20,590.62	19,299.42	21,600.00	21,600.00	16,460.82	22,300.00	23,000.00	23,000.00	6.48%
Total Group 4	CONTRACTUAL EXPENSE	20,590.62	19,299.42	21,600.00	21,600.00	16,460.82	22,300.00	23,000.00	23,000.00	6.48%
Total Dept 1980	MTA PAYROLL TAX	20,590.62	19,299.42	21,600.00	21,600.00	16,460.82	22,300.00	23,000.00	23,000.00	6.48%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 5610	L. I. MAC ARTHUR AIRPORT									
Group 1	PERSONAL SERVICES									
CT.5610.10500	COMMISSIONER AVIATION & TRANSPORTATION	137,836.03	144,144.19	143,100.00	143,100.00	118,453.53	143,100.00	148,100.00	148,100.00	3.49%
CT.5610.10505	DEPUTY COMMISSIONER AVIATION & TRANSPORTATION	117,627.35	123,844.81	120,700.00	120,700.00	102,232.76	140,000.00	133,100.00	133,100.00	10.27%
CT.5610.10507	DIRECTOR OF AIRPORT SECURITY	90,346.20	92,684.57	92,000.00	93,840.00	76,154.68	92,000.00	93,900.00	93,900.00	2.07%
CT.5610.10510	SECRETARY TO COMMISSIONER AVIATION & TRANSPORTATION.	55,335.86	56,720.06	56,300.00	56,300.00	46,603.22	56,300.00	58,000.00	58,000.00	3.02%
CT.5610.10515	EXECUTIVE ASSISTANT TO COMMISSIONER AVIATION & TRANSPORTATION	15,507.75	72,554.08	72,000.00	72,000.00	59,599.49	72,000.00	73,500.00	73,500.00	2.08%
CT.5610.11000	ACCOUNT CLERK	50,131.31	51,457.85	51,300.00	52,321.30	42,270.10	54,300.00	53,800.00	53,800.00	4.87%
CT.5610.11010	AIRPORT IDENTIFICATION TECHNICIAN	43,341.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.11016	ASSISTANT AIRPORT OPERATIONS SUPERVISOR	0.00	6,731.71	0.00	33,207.07	19,840.18	66,000.00	66,000.00	66,000.00	100.00%
CT.5610.11017	AIRPORT FACILITIES SUPERVISOR	110,920.41	0.00	63,000.00	31,000.00	0.00	0.00	0.00	0.00	-100.00%
CT.5610.11025	AIRPORT ADMINISTRATIVE SUPERVISOR	93,058.27	95,943.87	95,600.00	97,504.23	79,411.61	100,400.00	98,900.00	98,900.00	3.45%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 5610	L. I. MAC ARTHUR AIRPORT									
Group 1	PERSONAL SERVICES									
CT.5610.11027	AIRPORT SPECIAL EVENTS COORD	83,062.74	89,301.66	93,400.00	95,266.62	77,938.46	97,900.00	97,900.00	97,900.00	4.82%
CT.5610.11360	OFFICE ASSISTANT	0.00	0.00	0.00	0.00	566.22	31,600.00	31,600.00	31,600.00	100.00%
CT.5610.12080	PRINCIPAL ACCOUNT CLERK	40,933.84	58,304.43	60,800.00	62,015.04	50,288.71	66,400.00	66,400.00	66,400.00	9.21%
CT.5610.12660	SENIOR OFFICE ASSISTANT	100,316.46	106,015.59	104,800.00	115,466.95	86,432.20	57,200.00	55,700.00	55,700.00	-46.85%
CT.5610.15000	AIRPORT FIRE SAFETY OFFICER	1,163,260.87	1,152,902.90	1,204,300.00	1,204,300.00	998,012.29	1,376,400.00	1,376,400.00	1,376,400.00	14.29%
CT.5610.15006	ASSIST. AIRPORT CONSTRUCTION SUPERVISOR	70,035.71	71,896.42	71,900.00	73,044.29	59,073.69	76,000.00	74,500.00	74,500.00	3.62%
CT.5610.15008	AIRPORT CUSTODIAL SUPERVISOR	84,305.09	86,752.40	86,100.00	87,821.80	73,202.19	92,800.00	90,300.00	90,300.00	4.88%
CT.5610.15010	AIRPORT LIGHTING SPECIALIST	0.00	0.00	63,700.00	63,700.00	0.00	0.00	0.00	0.00	-100.00%
CT.5610.15060	AIRPORT SECURITY GUARD	835,489.49	963,103.31	1,001,700.00	1,024,488.43	673,188.78	1,038,500.00	1,029,000.00	1,029,000.00	2.73%
CT.5610.15080	AIRPORT SECURITY SUPERVISOR	37,095.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.15193	AUTOMOTIVE MECHANIC IV	52,597.77	59,375.92	66,700.00	68,032.25	55,024.01	78,000.00	78,000.00	78,000.00	16.94%
CT.5610.15260	CHIEF AIRPORT FIRE SAFETY OFFICER	90,428.77	97,625.60	99,000.00	99,000.00	80,281.28	101,400.00	101,400.00	101,400.00	2.42%
CT.5610.15300	CUSTODIAL WORKER III	70,169.87	72,893.56	71,900.00	73,330.36	59,483.13	76,500.00	74,700.00	74,700.00	3.89%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 5610	L. I. MAC ARTHUR AIRPORT									
Group 1	PERSONAL SERVICES									
CT.5610.15320	CUSTODIAL WORKER I	344,612.29	349,405.51	358,000.00	365,113.83	287,008.77	63,000.00	63,000.00	63,000.00	-82.40%
CT.5610.15321	CUSTODIAL WORKER II	57,275.83	59,385.98	58,600.00	59,765.31	48,324.44	469,700.00	476,450.00	476,450.00	713.05%
CT.5610.15660	LABORER	0.00	11,504.85	64,600.00	25,850.00	3,594.34	59,600.00	59,600.00	59,600.00	-7.74%
CT.5610.15700	MAINTENANCE MECHANIC I	93,209.15	98,323.88	108,700.00	103,197.03	78,765.84	106,200.00	106,200.00	106,200.00	-2.30%
CT.5610.15720	MAINTENANCE MECHANIC II	133,209.93	45,625.25	0.00	47,965.40	38,488.46	63,900.00	63,900.00	63,900.00	100.00%
CT.5610.15740	MAINTENANCE MECHANIC III	182,210.27	271,271.57	329,700.00	339,866.98	269,242.71	407,800.00	404,800.00	404,800.00	22.78%
CT.5610.15741	MAINTENANCE MECHANIC IV	70,303.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.15742	MAINT.MECHANIC IV COORD.	93,342.02	3,870.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.15743	MAINTENANCE MECHANIC IV ZONE	0.00	75,314.53	86,100.00	87,821.80	71,677.28	92,300.00	90,300.00	90,300.00	4.88%
CT.5610.15840	AIRPORT SENIOR FIRE SAFETY OFFICER	235,835.17	254,534.85	264,000.00	264,000.00	216,219.64	284,900.00	284,900.00	284,900.00	7.92%
CT.5610.15850	SENIOR AIRPORT SECURITY GUARD	152,666.65	150,817.83	148,600.00	151,553.87	126,363.34	158,700.00	155,500.00	155,500.00	4.64%
CT.5610.19600	NIGHT DIFFERENTIAL	188,775.57	212,520.27	230,000.00	230,000.00	170,289.67	200,000.00	230,000.00	230,000.00	0.00%
CT.5610.19650	OVERTIME	927,182.32	470,757.49	500,000.00	500,000.00	403,351.09	500,000.00	500,000.00	500,000.00	0.00%
CT.5610.19655	OUT OF CLASSIFICATION	1,301.37	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
CT.5610.19750	SNOW OVERTIME	91,904.90	17,516.81	300,000.00	300,000.00	180,752.08	300,000.00	300,000.00	300,000.00	0.00%
CT.5610.19990	PART TIME REGULAR	104,155.28	117,699.47	120,000.00	120,000.00	89,470.80	120,000.00	120,000.00	120,000.00	0.00%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 5610	L. I. MAC ARTHUR AIRPORT									
Group 1	PERSONAL SERVICES									
CT.5610.19991	PART TIME SUMMER	0.00	0.00	5,000.00	5,000.00	126.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1	PERSONAL SERVICES	6,017,786.18	5,540,801.63	6,195,600.00	6,270,572.56	4,741,730.99	6,651,900.00	6,664,850.00	6,664,850.00	7.57%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
CT.5610.22500	OTHER EQUIPMENT..	2,578.00	2,917.67	0.00	6,485.01	5,700.00	0.00	0.00	0.00	0.00%
CT.5610.22510	RADIOS	0.00	0.00	10,000.00	9,214.99	0.00	6,000.00	6,000.00	6,000.00	-40.00%
CT.5610.22585	SECURITY SYSTEMS	6,817.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	9,395.64	2,917.67	10,000.00	15,700.00	5,700.00	6,000.00	6,000.00	6,000.00	-40.00%
Group 4	CONTRACTUAL EXPENSE									
CT.5610.41000	OFFICE SUPPLIES..	4,274.56	2,833.73	4,000.00	5,000.00	4,210.96	4,000.00	6,000.00	6,000.00	50.00%
CT.5610.41001	FIRST AID SUPPLIES..	894.00	1,075.01	1,500.00	1,500.00	0.00	1,900.00	1,900.00	1,900.00	26.67%
CT.5610.41060	SECURITY SUPPLIES..	15,395.79	4,917.62	12,350.00	14,887.25	6,908.58	8,800.00	8,800.00	8,800.00	-28.74%
CT.5610.41200	GAS & OIL..	57,500.78	25,858.99	50,000.00	50,000.00	35,683.95	60,000.00	60,000.00	60,000.00	20.00%
CT.5610.41210	DIESEL FUEL	35,603.88	21,902.62	50,000.00	50,000.00	26,718.70	60,000.00	60,000.00	60,000.00	20.00%
CT.5610.41220	MOTOR VEHICLE SUPPLIES	56,663.78	68,433.86	115,000.00	120,000.00	103,226.93	114,800.00	100,000.00	100,000.00	-13.04%
CT.5610.41221	FIRE VEHICLE REPAIR	620.00	21,487.83	6,000.00	25,000.00	1,462.40	30,000.00	30,000.00	30,000.00	400.00%
CT.5610.41300	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	698.16	0.00	0.00	0.00	0.00	0.00%
CT.5610.41500	CUSTODIAL SUPPLIES..	48,028.91	36,871.81	47,264.00	57,466.55	39,191.95	55,764.00	55,764.00	55,764.00	17.98%
CT.5610.41701	FIRE EXTINGUISHERS /INSPECTIONS..	2,224.45	1,314.85	2,300.00	2,300.00	0.00	3,000.00	3,000.00	3,000.00	30.43%

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Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 5610	L. I. MAC ARTHUR AIRPORT									
Group 4	CONTRACTUAL EXPENSE									
CT.5610.41720	FIRE RESCUE SUPPLIES..	12,452.99	19,532.80	22,700.00	24,925.90	5,925.74	28,700.00	28,700.00	28,700.00	26.43%
CT.5610.41840	SAND,SALT, AND CHEMICALS	15,813.31	0.00	89,620.00	89,620.00	40,598.26	89,620.00	89,620.00	89,620.00	0.00%
CT.5610.43700	AIRPORT LIAB INSURANCE	97,349.00	109,697.00	100,000.00	124,000.00	123,750.00	100,000.00	145,000.00	145,000.00	45.00%
CT.5610.44041	ADVERTISING..	0.00	400.00	66,891.00	66,192.84	2,274.16	66,891.00	66,891.00	66,891.00	0.00%
CT.5610.44042	PRINTING/STICKERS/FORMS ETC..	1,799.00	2,281.00	1,100.00	1,215.00	630.00	1,100.00	0.00	0.00	-100.00%
CT.5610.44080	EQUIPMENT RENTAL	708.00	708.00	708.00	708.00	590.00	708.00	708.00	708.00	0.00%
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..	59,962.59	85,401.66	116,387.00	121,988.79	88,464.87	110,104.00	110,104.00	110,104.00	-5.40%
CT.5610.44117	BUILDING MAINTENANCE..	90,853.32	108,276.23	100,075.00	124,270.24	73,046.92	90,978.00	90,978.00	90,978.00	-9.09%
CT.5610.44120	EQUIPMENT REPAIR..	7,584.30	14,061.38	33,000.00	33,000.00	4,090.23	33,000.00	33,000.00	33,000.00	0.00%
CT.5610.44121	RADIO REPAIR..	3,260.21	1,943.25	7,000.00	7,000.00	5,067.14	7,000.00	7,000.00	7,000.00	0.00%
CT.5610.44162	UNIFORMS FIRE RESCUE..	7,718.07	6,269.50	20,000.00	20,000.00	4,064.10	7,300.00	7,300.00	7,300.00	-63.50%
CT.5610.44163	UNIFORMS - AIRPORT LE	17,817.94	2,847.75	13,000.00	13,000.00	2,978.70	12,400.00	12,400.00	12,400.00	-4.62%
CT.5610.44164	A.S.C. FINGERPRINTIN G..	13,000.00	7,000.00	9,000.00	9,000.00	9,500.00	9,000.00	9,000.00	9,000.00	0.00%
CT.5610.44171	UNIFORMS & SAFETY EQUIPMENT	1,553.00	0.00	1,500.00	1,500.00	768.25	1,500.00	1,500.00	1,500.00	0.00%
CT.5610.44175	SAFETY TRAINING..	449.94	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 5610	L. I. MAC ARTHUR AIRPORT									
Group 4	CONTRACTUAL EXPENSE									
CT.5610.44300	SERVICE CONTRACTS..	183,046.12	277,913.68	350,644.00	401,292.73	277,687.76	374,977.00	374,977.00	374,977.00	6.94%
CT.5610.44310	FIRE / AMBULANCE PROTECTION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CT.5610.45000	OUTSIDE PROFESSIONAL..	1,165,115.52	1,309,305.26	1,100,179.00	1,916,810.10	612,947.98	1,119,679.00	1,119,679.00	1,119,679.00	1.77%
CT.5610.45045	ADMINISTRATIVE CHARGES..	1,256,938.00	1,349,976.00	1,516,784.00	1,516,784.00	758,392.00	1,482,983.00	1,482,983.00	1,482,983.00	-2.23%
CT.5610.45100	MEDICAL EXPENSES	4,100.00	3,546.00	4,200.00	4,200.00	0.00	5,000.00	5,000.00	5,000.00	19.05%
CT.5610.45102	OUTSIDE PROFESSIONAL / SECURITY	326,885.24	109,848.00	260,000.00	192,086.00	75,354.24	260,000.00	260,000.00	260,000.00	0.00%
CT.5610.45350	EDUCATION & SEMINARS..	12,240.00	17,043.58	49,541.00	49,541.00	23,446.44	50,041.00	50,041.00	50,041.00	1.01%
CT.5610.46450	MEMBERSHIPS	275.00	550.00	1,575.00	1,575.00	0.00	1,850.00	1,850.00	1,850.00	17.46%
CT.5610.46900	MISCELLANEOUS & TRAVEL..	13,292.04	6,475.59	15,554.00	15,554.00	10,304.79	18,995.00	18,995.00	18,995.00	22.12%
CT.5610.48156	MSW AIRPORT..	4,700.65	1,961.15	5,000.00	5,000.00	2,126.50	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,528,120.39	3,619,734.15	4,177,872.00	5,071,115.56	2,339,411.55	4,220,090.00	4,251,190.00	4,251,190.00	1.75%
Total Dept 5610	L. I. MAC ARTHUR AIRPORT	9,555,302.21	9,163,453.45	10,383,472.00	11,357,388.12	7,086,842.54	10,877,990.00	10,922,040.00	10,922,040.00	5.19%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
CT.9010.80010	STATE RETIREMENT..	959,846.10	906,370.84	1,100,000.00	1,100,000.00	191,893.97	1,075,000.00	930,000.00	930,000.00	-15.45%
CT.9010.80020	SOCIAL SECURITY TAX..	463,992.83	425,151.23	507,700.00	507,700.00	364,209.73	522,600.00	515,600.00	515,600.00	1.56%
CT.9010.80030	UNIFORM ALLOWANCE..	18,312.50	18,525.00	24,000.00	24,000.00	9,875.00	22,000.00	22,000.00	22,000.00	-8.33%
CT.9010.80040	HOSP & MEDICAL INSURANCE..	1,873,363.97	1,908,068.21	2,300,000.00	2,248,820.00	1,616,132.77	2,200,000.00	2,200,000.00	2,200,000.00	-4.35%
CT.9010.80050	WELFARE PAYMENTS..	72,554.51	81,647.99	84,000.00	84,000.00	55,690.59	85,000.00	85,000.00	85,000.00	1.19%
CT.9010.80060	UNEMPLOYMENT INSURANCE..	20,700.00	21,877.93	30,000.00	30,000.00	0.00	20,000.00	20,000.00	20,000.00	-33.33%
Total Group 8	EMPLOYEE BENEFITS	3,408,769.91	3,361,641.20	4,045,700.00	3,994,520.00	2,237,802.06	3,924,600.00	3,772,600.00	3,772,600.00	-6.75%
Total Dept 9010	EMPLOYEE BENEFITS	3,408,769.91	3,361,641.20	4,045,700.00	3,994,520.00	2,237,802.06	3,924,600.00	3,772,600.00	3,772,600.00	-6.75%

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Fund CT	MAC ARTHUR AIRPORT										
Type E	Expense										
Dept 9089	OTHER EMPLOYEE BENEFITS										
Group 1	PERSONAL SERVICES										
CT.9089.19001	SEVER/TERM/PR OM ALLOWANCE	0.00	0.00	150,000.00	126,207.44	0.00	75,000.00	75,000.00	75,000.00	-50.00%	
Total Group 1	PERSONAL SERVICES	0.00	0.00	150,000.00	126,207.44	0.00	75,000.00	75,000.00	75,000.00	-50.00%	
Total Dept 9089	OTHER EMPLOYEE BENEFITS	0.00	0.00	150,000.00	126,207.44	0.00	75,000.00	75,000.00	75,000.00	-50.00%	

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		2019 Actual	2020 Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
CT.9510.90015	TRANSFER TO CAPITAL	(100,860.49)	152,805.64	0.00	609,601.41	432,022.80	0.00	0.00	0.00	0.00%
CT.9510.90100	TRANS TO WORK/COMP - CS02..	354,782.00	209,133.70	311,136.00	311,136.00	0.00	319,099.00	319,099.00	319,099.00	2.56%
CT.9510.90150	TRAN TO SELF INS. - CS01..	327,701.00	297,929.39	300,372.00	300,372.00	0.00	308,007.00	308,007.00	308,007.00	2.54%
Total Group 9	TRANSFERS	581,622.51	659,868.73	611,508.00	1,221,109.41	432,022.80	627,106.00	627,106.00	627,106.00	2.55%
Total Dept 9510	INTERFUND TRANSFERS	581,622.51	659,868.73	611,508.00	1,221,109.41	432,022.80	627,106.00	627,106.00	627,106.00	2.55%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT										
Type E	Expense										
Dept 9730	DEBT SERVICE										
Group 6	PRINCIPAL ON INDEBTEDNESS										
CT.9730.60010	SERIAL BONDS - PRINCIPAL	1,467,083.08	795,857.28	1,582,368.00	1,347,368.00	1,357,795.84	1,391,800.00	1,391,800.00	1,391,800.00	1,391,800.00	-12.04%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	1,467,083.08	795,857.28	1,582,368.00	1,347,368.00	1,357,795.84	1,391,800.00	1,391,800.00	1,391,800.00	1,391,800.00	-12.04%
Group 7	INTEREST ON INDEBTEDNESS										
CT.9730.70010	SERIAL BONDS INTEREST	280,251.81	236,019.51	432,428.00	367,428.00	293,682.55	370,000.00	370,000.00	370,000.00	370,000.00	-14.44%
Total Group 7	INTEREST ON INDEBTEDNESS	280,251.81	236,019.51	432,428.00	367,428.00	293,682.55	370,000.00	370,000.00	370,000.00	370,000.00	-14.44%
Total Dept 9730	DEBT SERVICE	1,747,334.89	1,031,876.79	2,014,796.00	1,714,796.00	1,651,478.39	1,761,800.00	1,761,800.00	1,761,800.00	1,761,800.00	-12.56%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT									
Type E	Expense									
Dept 9780	OTHER DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
CT.9780.60010	OTHER DEBT - PRINCIPAL	0.00	0.00	0.00	2,810,320.12	0.00	0.00	0.00	0.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,810,320.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9780	OTHER DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,810,320.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E	Expense	<u>15,313,620.14</u>	<u>14,236,139.59</u>	<u>17,227,076.00</u>	<u>21,245,941.09</u>	<u>11,424,606.61</u>	<u>17,288,796.00</u>	<u>17,181,546.00</u>	<u>17,181,546.00</u>	<u>-0.26%</u>
Total Fund CT	MAC ARTHUR AIRPORT	<u>(1,533,987.11)</u>	<u>(398,864.53)</u>	<u>0.00</u>	<u>(37,156.44)</u>	<u>(3,262,588.94)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	2022
		Actual	Actual	Budget	Budget	Actual	DEPT REQ	TENT BUD	FINAL BUD	FINAL BUD
						Per 1-12	Stage	Stage	Stage	Stage
Fund DB	HIGHWAY									
Type R	Revenue									
Group										
DB.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	27,458,765.00	27,785,423.00	25,980,396.00	25,980,396.00	25,980,396.00	26,798,062.00	25,414,062.00	25,414,062.00	-2.18%
DB.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	2,078,000.00	2,178,000.00	0.00	2,073,000.00	2,800,000.00	2,800,000.00	34.74%
DB.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	200,000.00	200,000.00	0.00	275,000.00	300,000.00	300,000.00	50.00%
DB.0000.02401.07	INTEREST EARNINGS.D.P.W.	352,012.71	121,791.82	165,000.00	165,000.00	21,720.07	31,000.00	31,000.00	31,000.00	-81.21%
DB.0000.02414.09	IDA REC.(IN LIEU OF TXS TOWN).GENERAL	567,478.90	630,240.59	575,000.00	575,000.00	578,235.86	570,000.00	570,000.00	570,000.00	-0.87%
DB.0000.02415.09	IDA REC. (IN LIEU OF TXS-CITY).GENERAL	167,964.57	157,264.23	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
DB.0000.02560.07	ST OPENING PERMITS.D.P.W.	543,324.00	517,214.00	400,000.00	400,000.00	549,211.00	400,000.00	400,000.00	400,000.00	0.00%
DB.0000.02680.09	INS. RECOVERIES.GENERAL	10,628.66	0.00	0.00	0.00	2,847.38	0.00	0.00	0.00	0.00%
DB.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	91,727.69	94,359.64	90,000.00	90,000.00	78,091.13	98,900.00	98,900.00	98,900.00	9.89%
DB.0000.02690.07	DEMOLITION REIMB. D.P.W.	67,438.58	103,075.81	75,000.00	75,000.00	74,053.46	75,000.00	75,000.00	75,000.00	0.00%
DB.0000.02701.07	REFUND PRIOR YEAR.D.P.W.	7,088.70	7,014.84	500.00	500.00	14,677.51	500.00	500.00	500.00	0.00%
DB.0000.02701.09	REFUND PRIOR YEAR EXPENSES.GENERAL	0.00	0.00	0.00	0.00	13,488.01	0.00	0.00	0.00	0.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund DB	HIGHWAY									
Type R	Revenue									
Group										
DB.0000.02770.07	MISCELLANEOUS INCOME.D.P.W.	16,562.22	4,945.14	7,500.00	7,500.00	34,932.87	7,500.00	7,500.00	7,500.00	0.00%
DB.0000.02990.07	SCHOOL REIMBURSEMENT - GAS.D.P.W.	125,867.87	77,115.63	120,000.00	120,000.00	115,199.28	120,000.00	120,000.00	120,000.00	0.00%
DB.0000.02991.07	FIRE REIMBURSEMENT - GAS.D.P.W.	38,299.92	22,775.36	35,000.00	35,000.00	28,744.03	35,000.00	35,000.00	35,000.00	0.00%
DB.0000.02992.07	AMBULANCE REIMBURSEMENT - GAS.D.P.W.	4,242.66	2,670.84	2,500.00	2,500.00	1,411.22	2,500.00	2,500.00	2,500.00	0.00%
DB.0000.02993.07	GAS REIMBURSEMENT - VILLAGES.D.P.W.	46,206.93	31,726.87	45,000.00	45,000.00	35,804.40	45,000.00	45,000.00	45,000.00	0.00%
DB.0000.02999.07	GAS REIMBURSEMENT.D.P.W.	50,678.14	38,604.63	50,000.00	50,000.00	33,968.40	50,000.00	50,000.00	50,000.00	0.00%
DB.0000.03507.07	STATE AID (CHIPS).D.P.W.	3,162,157.92	0.00	1,680,000.00	8,295,685.80	1,547,585.44	2,100,000.00	2,100,000.00	2,100,000.00	25.00%
DB.0000.05031.09	INTERFUND TRANSFERS.GENERAL	332,342.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group		(33,042,786.55)	(29,594,222.40)	(31,653,896.00)	(38,369,581.80)	(29,110,366.06)	(32,831,462.00)	(32,199,462.00)	(32,199,462.00)	1.72%
Total Dept 0000	.	(33,042,786.55)	(29,594,222.40)	(31,653,896.00)	(38,369,581.80)	(29,110,366.06)	(32,831,462.00)	(32,199,462.00)	(32,199,462.00)	1.72%
Total Type R	Revenue	(33,042,786.55)	(29,594,222.40)	(31,653,896.00)	(38,369,581.80)	(29,110,366.06)	(32,831,462.00)	(32,199,462.00)	(32,199,462.00)	1.72%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund DB	HIGHWAY									
Type E	Expense									
Dept 1640	VEHICLE MAINTENANCE									
Group 1	PERSONAL SERVICES									
DB.1640.15181	AUTOMOTIVE MECHANIC I	48,312.82	54,840.94	58,500.00	59,665.31	48,332.48	63,600.00	61,800.00	61,800.00	5.64%
DB.1640.15190	AUTOMOTIVE MECHANIC II	195,374.73	205,178.42	173,800.00	177,094.62	131,697.10	183,200.00	178,200.00	178,200.00	2.53%
DB.1640.15192	AUTOMOTIVE MECHANIC III	270,238.43	277,121.12	274,200.00	279,677.54	228,249.78	340,200.00	288,300.00	288,300.00	5.14%
DB.1640.15193	AUTOMOTIVE MECHANIC IV	74,824.00	106,595.83	135,200.00	137,902.14	112,096.61	152,400.00	149,900.00	149,900.00	10.87%
DB.1640.15194	AUTOMOTIVE MECHANIC IV-ZONE	85,751.25	90,301.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.1640.15210	AUTOMOTIVE PARTS CLERK	60,289.54	64,125.16	62,800.00	64,049.46	53,001.42	66,800.00	65,300.00	65,300.00	3.98%
DB.1640.15660	LABORER	55,570.20	36,219.92	70,800.00	71,614.20	39,952.29	66,400.00	66,400.00	66,400.00	-6.21%
DB.1640.15720	MAINTENANCE MECHANIC II	16,315.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.1640.15740	MAINTENANCE MECHANIC III	104,901.45	137,307.38	137,000.00	139,725.18	112,928.59	145,400.00	142,900.00	142,900.00	4.31%
DB.1640.19650	OVERTIME	53,229.78	54,194.00	50,000.00	50,000.00	8,010.94	65,000.00	50,000.00	50,000.00	0.00%
DB.1640.19655	OUT OF CLASSIFICATION	8,769.84	5,090.92	5,000.00	5,000.00	3,357.12	3,000.00	3,000.00	3,000.00	-40.00%
DB.1640.19990	PART TIME REGULAR	0.00	21,017.50	35,000.00	35,000.00	30,765.00	35,000.00	37,000.00	37,000.00	5.71%
Total Group 1	PERSONAL SERVICES	973,577.12	1,051,992.71	1,002,300.00	1,019,728.45	768,391.33	1,121,000.00	1,042,800.00	1,042,800.00	4.04%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
DB.1640.22550	SHOP EQUIPMENT..	9,915.52	14,429.68	12,000.00	12,000.00	782.71	10,000.00	10,000.00	10,000.00	-16.67%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	9,915.52	14,429.68	12,000.00	12,000.00	782.71	10,000.00	10,000.00	10,000.00	-16.67%
Group 4	CONTRACTUAL EXPENSE									
DB.1640.41052	MAINT/SUPPORT /SUBSCRIPTION	4,188.00	2,880.00	4,000.00	4,000.00	2,880.00	4,000.00	4,000.00	4,000.00	0.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund DB	HIGHWAY									
Type E	Expense									
Dept 1640	VEHICLE MAINTENANCE									
Group 4	CONTRACTUAL EXPENSE									
DB.1640.41220	MOTOR VEHICLE SUPPLIES..	458,683.87	394,223.41	450,000.00	494,154.99	398,143.47	462,000.00	462,000.00	462,000.00	2.67%
DB.1640.41270	TIRES/REPAIR/S UPPLIES..	103,951.91	109,216.09	105,000.00	105,000.00	70,971.04	100,000.00	100,000.00	100,000.00	-4.76%
DB.1640.41300	SMALL TOOLS & EQUIPMENT	1,577.17	7,734.12	3,000.00	6,000.00	3,894.73	3,000.00	3,000.00	3,000.00	0.00%
DB.1640.44112	FUEL PUMP MAINTENANCE	41,778.03	16,439.80	40,000.00	40,000.00	23,594.71	40,000.00	40,000.00	40,000.00	0.00%
DB.1640.44120	EQUIPMENT REPAIR..	162,311.33	158,771.28	175,000.00	276,275.63	183,219.01	200,000.00	200,000.00	200,000.00	14.29%
DB.1640.46900	MISCELLANEOU S & TRAVEL..	6,144.30	5,330.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	778,634.61	694,594.70	782,000.00	930,430.62	682,702.96	811,500.00	811,500.00	811,500.00	3.77%
Total Dept 1640	VEHICLE MAINTENANCE	1,762,127.25	1,761,017.09	1,796,300.00	1,962,159.07	1,451,877.00	1,942,500.00	1,864,300.00	1,864,300.00	3.79%

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Fund DB	HIGHWAY										
Type E	Expense										
Dept 1980	MTA PAYROLL TAX										
Group 4	CONTRACTUAL EXPENSE										
DB.1980.41234	MTA PAYROLL TAX	21,924.51	21,947.21	24,800.00	24,800.00	17,756.99	26,600.00	25,400.00	25,400.00	2.42%	
Total Group 4	CONTRACTUAL EXPENSE	<u>21,924.51</u>	<u>21,947.21</u>	<u>24,800.00</u>	<u>24,800.00</u>	<u>17,756.99</u>	<u>26,600.00</u>	<u>25,400.00</u>	<u>25,400.00</u>	<u>2.42%</u>	
Total Dept 1980	MTA PAYROLL TAX	<u>21,924.51</u>	<u>21,947.21</u>	<u>24,800.00</u>	<u>24,800.00</u>	<u>17,756.99</u>	<u>26,600.00</u>	<u>25,400.00</u>	<u>25,400.00</u>	<u>2.42%</u>	

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund DB	HIGHWAY										
Type E	Expense										
Dept 5110	ROAD AND DRAINAGE IMP										
Group 1	PERSONAL SERVICES										
Total Group 1	PERSONAL SERVICES	5,158,742.84	5,179,830.64	5,256,700.00	5,380,548.70	3,906,824.16	5,742,300.00	5,453,050.00	5,453,050.00	3.74%	
Group 2	EQUIPMENT & CAPITAL OUTLAY										
DB.5110.22200	OFFICE EQUIPMENT..	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
DB.5110.22303	HEAVY EQUIPMENT	270,770.79	41,994.00	0.00	1,296,786.00	384,639.02	0.00	0.00	0.00	0.00%	
DB.5110.22500	OTHER EQUIPMENT..	819.00	7,336.04	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%	
DB.5110.22507	ROAD IMPROVEMENTS.	1,662,157.93	0.00	1,680,000.00	7,042,093.80	7,042,093.80	2,100,000.00	2,100,000.00	2,100,000.00	25.00%	
DB.5110.22508	NON-PAVED ROAD IMPROVEMENTS	5,854.41	0.00	10,000.00	10,000.00	6,940.85	10,000.00	10,000.00	10,000.00	0.00%	
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	<u>1,940,397.13</u>	<u>49,330.04</u>	<u>1,692,500.00</u>	<u>8,351,379.80</u>	<u>7,433,673.67</u>	<u>2,112,500.00</u>	<u>2,112,500.00</u>	<u>2,112,500.00</u>	<u>24.82%</u>	
Group 4	CONTRACTUAL EXPENSE										
DB.5110.41200	GAS & OIL..	345,326.93	233,444.95	350,000.00	350,000.00	344,774.41	450,000.00	450,000.00	450,000.00	28.57%	
DB.5110.41210	DIESEL FUEL..	305,529.39	203,991.70	320,000.00	320,000.00	268,415.08	360,000.00	360,000.00	360,000.00	12.50%	
DB.5110.41240	SWEEPER BROOM MATERIAL..	22,978.90	19,580.00	25,000.00	11,073.69	11,073.69	25,000.00	25,000.00	25,000.00	0.00%	
DB.5110.41300	SMALL TOOLS & EQUIPMENT	21,109.25	14,476.91	20,000.00	7,000.00	5,095.27	20,000.00	20,000.00	20,000.00	0.00%	
DB.5110.41800	LUMBER	387.50	289.18	1,000.00	1,000.00	718.63	1,000.00	1,000.00	1,000.00	0.00%	
DB.5110.41810	HARDWARE..	72.00	152.72	250.00	250.00	48.14	200.00	200.00	200.00	-20.00%	
DB.5110.41820	CESSPOOL BLOCKS..	3,728.00	9,459.60	5,000.00	5,000.00	264.00	5,000.00	5,000.00	5,000.00	0.00%	
DB.5110.41830	CEMENT & SUPPLIES..	3,857.81	3,572.38	5,000.00	7,606.50	5,168.88	5,000.00	5,000.00	5,000.00	0.00%	
DB.5110.41950	DRAINAGE SUPPLIES	49,964.71	109,389.45	75,000.00	112,000.00	74,759.38	75,000.00	80,000.00	80,000.00	6.67%	

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund DB	HIGHWAY									
Type E	Expense									
Dept 5110	ROAD AND DRAINAGE IMP									
Group 4	CONTRACTUAL EXPENSE									
DB.5110.41960	FENCING..	4,562.64	306.00	4,000.00	4,000.00	0.00	3,500.00	3,500.00	3,500.00	-12.50%
DB.5110.44000	PRINTING..	0.00	0.00	350.00	350.00	0.00	350.00	0.00	0.00	-100.00%
DB.5110.44080	EQUIPMENT RENTAL	9,505.65	18,892.56	1,000.00	49,140.00	48,473.30	1,000.00	1,000.00	1,000.00	0.00%
DB.5110.44174	SAFETY & PROTECTIVE EQUIPMENT	352.94	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
DB.5110.44300	SERVICE CONTRACTS..	567.91	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
DB.5110.44303	TREE & STUMP REMOVAL	925,000.00	578,982.74	400,000.00	400,000.00	289,701.55	500,000.00	500,000.00	500,000.00	25.00%
DB.5110.46900	MISCELLANEOUS & TRAVEL	6,171.50	8,112.77	10,000.00	10,000.00	1,576.95	8,000.00	8,000.00	8,000.00	-20.00%
DB.5110.48155	MSW..	966,973.90	1,094,934.35	900,000.00	826,860.00	669,134.80	1,000,000.00	1,000,000.00	1,000,000.00	11.11%
Total Group 4	CONTRACTUAL EXPENSE	2,666,089.03	2,295,585.31	2,118,100.00	2,105,780.19	1,719,204.08	2,455,550.00	2,460,200.00	2,460,200.00	16.15%
Total Dept 5110	ROAD AND DRAINAGE IMP	9,765,229.00	7,524,745.99	9,067,300.00	15,837,708.69	13,059,701.91	10,310,350.00	10,025,750.00	10,025,750.00	10.57%

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Fund DB	HIGHWAY									
Type E	Expense									
Dept 5130	MACHINERY									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
DB.5130.22400	HIGHWAY EQUIPMENT..	5,400.00	4,650.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	5,400.00	4,650.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
DB.5130.41300	SMALL TOOLS & EQUIPMENT	0.00	5,896.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
DB.5130.44120	EQUIPMENT REPAIR	0.00	140.51	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	6,036.51	10,500.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00%
Total Dept 5130	MACHINERY	5,400.00	10,686.51	13,000.00	13,000.00	0.00	10,500.00	13,000.00	13,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund DB	HIGHWAY									
Type E	Expense									
Dept 5141	BRUSH AND WEED REMOVAL									
Group 4	CONTRACTUAL EXPENSE									
DB.5141.45000	OUTSIDE PROFESSIONAL	0.00	0.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 5141	BRUSH AND WEED REMOVAL	0.00	0.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund DB	HIGHWAY										
Type E	Expense										
Dept 5142	SNOW REMOVAL										
Group 1	PERSONAL SERVICES										
DB.5142.19750	SNOW OVERTIME	399,465.17	227,793.34	875,000.00	875,000.00	623,736.15	875,000.00	875,000.00	875,000.00	875,000.00	0.00%
Total Group 1	PERSONAL SERVICES	399,465.17	227,793.34	875,000.00	875,000.00	623,736.15	875,000.00	875,000.00	875,000.00	875,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE										
DB.5142.41980	SALT..	797,914.40	384,384.79	900,000.00	900,000.00	775,588.80	875,000.00	875,000.00	875,000.00	875,000.00	-2.78%
DB.5142.41981	SAND..	0.00	0.00	65,000.00	110,160.00	108,524.22	90,000.00	90,000.00	90,000.00	90,000.00	38.46%
DB.5142.44080	EQUIPMENT RENTAL..	287,324.50	517,963.00	1,700,000.00	1,714,840.00	1,315,913.67	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,085,238.90	902,347.79	2,665,000.00	2,725,000.00	2,200,026.69	2,665,000.00	2,665,000.00	2,665,000.00	2,665,000.00	0.00%
Total Dept 5142	SNOW REMOVAL	1,484,704.07	1,130,141.13	3,540,000.00	3,600,000.00	2,823,762.84	3,540,000.00	3,540,000.00	3,540,000.00	3,540,000.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund DB	HIGHWAY										
Type E	Expense										
Dept 9010	EMPLOYEE BENEFITS										
Group 8	EMPLOYEE BENEFITS										
DB.9010.80010	STATE RETIREMENT..	892,594.03	900,495.96	1,100,000.00	1,100,000.00	204,715.16	1,075,000.00	960,000.00	960,000.00	960,000.00	-12.73%
DB.9010.80020	SOCIAL SEC TAX..	494,630.39	489,946.58	553,000.00	553,000.00	394,945.22	625,500.00	570,000.00	570,000.00	570,000.00	3.07%
DB.9010.80030	UNIFORM ALLOWANCE	7,900.00	8,450.00	8,800.00	8,800.00	7,750.00	9,000.00	9,000.00	9,000.00	9,000.00	2.27%
DB.9010.80040	HOSP & MEDICAL INSURANCE..	3,607,839.05	3,464,224.95	4,010,000.00	3,914,773.18	2,858,157.41	3,850,000.00	3,750,000.00	3,750,000.00	3,750,000.00	-6.48%
DB.9010.80050	WELFARE PAYMENTS..	89,595.50	90,392.50	95,000.00	95,000.00	66,673.50	107,000.00	107,000.00	107,000.00	107,000.00	12.63%
DB.9010.80060	UNEMPLOYMEN T INSURANCE..	0.00	15,081.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	5,092,558.97	4,968,590.99	5,773,800.00	5,678,573.18	3,532,241.29	5,673,500.00	5,403,000.00	5,403,000.00	5,403,000.00	-6.42%
Total Dept 9010	EMPLOYEE BENEFITS	5,092,558.97	4,968,590.99	5,773,800.00	5,678,573.18	3,532,241.29	5,673,500.00	5,403,000.00	5,403,000.00	5,403,000.00	-6.42%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund DB	HIGHWAY									
Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
DB.9089.19001	OTHER EMPLOYEE BENEFITS	0.00	0.00	80,000.00	33,949.67	0.00	80,000.00	80,000.00	80,000.00	0.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	80,000.00	33,949.67	0.00	80,000.00	80,000.00	80,000.00	0.00%
Total Dept 9089	OTHER EMPLOYEE BENEFITS	0.00	0.00	80,000.00	33,949.67	0.00	80,000.00	80,000.00	80,000.00	0.00%

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Fund DB	HIGHWAY										
Type E	Expense										
Dept 9510	INTERFUND TRANSFERS										
Group 9	TRANSFERS										
DB.9510.90100	TRANS TO WORK/COMP - CS02..	367,891.00	201,067.18	343,222.00	343,222.00	0.00	363,878.00	363,878.00	363,878.00	363,878.00	6.02%
DB.9510.90150	TRANS TO SELF INS. - CS01..	667,328.00	581,841.34	576,547.00	576,547.00	0.00	562,634.00	562,634.00	562,634.00	562,634.00	-2.41%
Total Group 9	TRANSFERS	1,035,219.00	782,908.52	919,769.00	919,769.00	0.00	926,512.00	926,512.00	926,512.00	926,512.00	0.73%
Total Dept 9510	INTERFUND TRANSFERS	1,035,219.00	782,908.52	919,769.00	919,769.00	0.00	926,512.00	926,512.00	926,512.00	926,512.00	0.73%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund DB	HIGHWAY									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
DB.9730.60010	SERIAL BONDS - PRINCIPAL..	7,159,386.70	7,121,437.61	7,863,427.00	7,863,427.00	5,920,534.39	7,469,000.00	7,469,000.00	7,469,000.00	-5.02%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	<u>7,159,386.70</u>	<u>7,121,437.61</u>	<u>7,863,427.00</u>	<u>7,863,427.00</u>	<u>5,920,534.39</u>	<u>7,469,000.00</u>	<u>7,469,000.00</u>	<u>7,469,000.00</u>	<u>-5.02%</u>
Group 7	INTEREST ON INDEBTEDNESS									
DB.9730.70010	SERIAL BONDS INTEREST..	2,476,507.96	2,631,247.51	2,289,000.00	2,289,000.00	1,657,584.00	2,681,000.00	2,681,000.00	2,681,000.00	17.13%
DB.9730.70030	BAN INTEREST	0.00	0.00	150,000.00	150,000.00	143,125.00	35,000.00	35,000.00	35,000.00	-76.67%
Total Group 7	INTEREST ON INDEBTEDNESS	<u>2,476,507.96</u>	<u>2,631,247.51</u>	<u>2,439,000.00</u>	<u>2,439,000.00</u>	<u>1,800,709.00</u>	<u>2,716,000.00</u>	<u>2,716,000.00</u>	<u>2,716,000.00</u>	<u>11.36%</u>
Total Dept 9730	DEBT SERVICE	<u>9,635,894.66</u>	<u>9,752,685.12</u>	<u>10,302,427.00</u>	<u>10,302,427.00</u>	<u>7,721,243.39</u>	<u>10,185,000.00</u>	<u>10,185,000.00</u>	<u>10,185,000.00</u>	<u>-1.14%</u>
Total Type E	Expense	<u>28,931,057.46</u>	<u>26,080,722.56</u>	<u>31,653,896.00</u>	<u>38,508,886.61</u>	<u>28,734,583.42</u>	<u>32,831,462.00</u>	<u>32,199,462.00</u>	<u>32,199,462.00</u>	<u>1.72%</u>
Total Fund DB	HIGHWAY	<u>(4,111,729.09)</u>	<u>(3,513,499.84)</u>	<u>0.00</u>	<u>139,304.81</u>	<u>(375,782.64)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund J	JOINT SEAVIEW-OCEAN BAY									
Type R	Revenue									
Group										
J.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	144,674.00	147,882.00	147,654.00	147,654.00	147,654.00	214,644.00	214,644.00	214,644.00	45.37%
J.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
J.0000.02401.09	INTEREST EARNINGS.GENERAL	111.39	6.50	50.00	50.00	5.55	0.00	0.00	0.00	-100.00%
Total Group		(144,785.39)	(147,888.50)	(150,704.00)	(150,704.00)	(147,659.55)	(214,644.00)	(214,644.00)	(214,644.00)	42.43%
Total Dept 0000	.	(144,785.39)	(147,888.50)	(150,704.00)	(150,704.00)	(147,659.55)	(214,644.00)	(214,644.00)	(214,644.00)	42.43%
Total Type R	Revenue	(144,785.39)	(147,888.50)	(150,704.00)	(150,704.00)	(147,659.55)	(214,644.00)	(214,644.00)	(214,644.00)	42.43%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund J	JOINT SEAVIEW-OCEAN BAY									
Type E	Expense									
Dept 8160	D E C ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
J.8160.45017	SOB GAR.B.DIST.COM MISSION EXP...	136,767.00	138,266.67	138,267.00	138,267.00	138,266.67	201,467.00	201,467.00	201,467.00	45.71%
J.8160.45045	ADMINISTRATIVE CHARGES..	9,907.00	10,715.00	12,437.00	12,437.00	6,218.50	13,177.00	13,177.00	13,177.00	5.95%
Total Group 4	CONTRACTUAL EXPENSE	146,674.00	148,981.67	150,704.00	150,704.00	144,485.17	214,644.00	214,644.00	214,644.00	42.43%
Total Dept 8160	D E C ADMINISTRATION	146,674.00	148,981.67	150,704.00	150,704.00	144,485.17	214,644.00	214,644.00	214,644.00	42.43%
Total Type E	Expense	146,674.00	148,981.67	150,704.00	150,704.00	144,485.17	214,644.00	214,644.00	214,644.00	42.43%
Total Fund J	JOINT SEAVIEW- OCEAN BAY	1,888.61	1,093.17	0.00	0.00	(3,174.38)	0.00	0.00	0.00	0.00%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SA01	BAY SHORE BRIGHTWATERS AMBULANCE									
Type R	Revenue									
Group										
SA01.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,666,087.00	1,930,125.00	1,969,777.00	1,969,777.00	1,969,777.00	2,065,386.00	1,988,381.00	1,988,381.00	0.94%
SA01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
SA01.0000.02401.09	INTEREST EARNINGS.GENERAL	10,519.53	4,691.14	5,000.00	5,000.00	918.94	1,300.00	1,300.00	1,300.00	-74.00%
SA01.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	10,471.30	13,262.90	10,000.00	10,000.00	16,096.45	13,500.00	13,500.00	13,500.00	35.00%
Total Group		(1,687,077.83)	(1,948,079.04)	(2,014,777.00)	(2,014,777.00)	(1,986,792.39)	(2,110,186.00)	(2,033,181.00)	(2,033,181.00)	0.91%
Total Dept 0000	.	(1,687,077.83)	(1,948,079.04)	(2,014,777.00)	(2,014,777.00)	(1,986,792.39)	(2,110,186.00)	(2,033,181.00)	(2,033,181.00)	0.91%
Total Type R	Revenue	(1,687,077.83)	(1,948,079.04)	(2,014,777.00)	(2,014,777.00)	(1,986,792.39)	(2,110,186.00)	(2,033,181.00)	(2,033,181.00)	0.91%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SA01	BAY SHORE BRIGHTWATERS AMBULANCE									
Type E	Expense									
Dept 4541	BAY SHORE/BRIGHTWATERS AMB.									
Group 4	CONTRACTUAL EXPENSE									
SA01.4541.40001	B.S.- BRIGHTWATERS CONTRACT..	1,557,967.00	1,790,954.00	1,826,773.00	1,826,773.00	1,826,773.00	1,891,778.00	1,826,773.00	1,826,773.00	0.00%
SA01.4541.45045	ADMINISTRATIVE CHARGES..	105,820.00	119,171.00	146,004.00	146,004.00	73,002.00	176,408.00	176,408.00	176,408.00	20.82%
Total Group 4	CONTRACTUAL EXPENSE	1,663,787.00	1,910,125.00	1,972,777.00	1,972,777.00	1,899,775.00	2,068,186.00	2,003,181.00	2,003,181.00	1.54%
Total Dept 4541	BAY SHORE/BRIGHTWAT ERS AMB.	1,663,787.00	1,910,125.00	1,972,777.00	1,972,777.00	1,899,775.00	2,068,186.00	2,003,181.00	2,003,181.00	1.54%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SA01	BAY SHORE BRIGHTWATERS AMBULANCE									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SA01.9010.80010	LOSAP..	(49,852.65)	(43,041.92)	42,000.00	42,000.00	12,234.12	42,000.00	30,000.00	30,000.00	-28.57%
Total Group 8	EMPLOYEE BENEFITS	(49,852.65)	(43,041.92)	42,000.00	42,000.00	12,234.12	42,000.00	30,000.00	30,000.00	-28.57%
Total Dept 9010	EMPLOYEE BENEFITS	(49,852.65)	(43,041.92)	42,000.00	42,000.00	12,234.12	42,000.00	30,000.00	30,000.00	-28.57%
Total Type E	Expense	1,613,934.35	1,867,083.08	2,014,777.00	2,014,777.00	1,912,009.12	2,110,186.00	2,033,181.00	2,033,181.00	0.91%
Total Fund SA01	BAY SHORE BRIGHTWATERS AMBULANCE	(73,143.48)	(80,995.96)	0.00	0.00	(74,783.27)	0.00	0.00	0.00	0.00%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SA02	BRENTWOOD LEGION AMBULANCE									
Type R	Revenue									
Group										
SA02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	3,083,769.00	3,216,925.00	3,217,925.00	3,217,925.00	3,217,925.00	3,235,322.00	3,225,322.00	3,225,322.00	0.23%
SA02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	31,351.00	31,351.00	0.00	31,351.00	31,351.00	31,351.00	0.00%
SA02.0000.02401.09	INTEREST EARNINGS.GENERAL	18,798.66	7,774.66	9,000.00	9,000.00	1,493.33	2,000.00	2,000.00	2,000.00	-77.78%
SA02.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	98,017.91	134,067.06	120,000.00	120,000.00	135,811.33	130,000.00	130,000.00	130,000.00	8.33%
Total Group		(3,200,585.57)	(3,358,766.72)	(3,378,276.00)	(3,378,276.00)	(3,355,229.66)	(3,398,673.00)	(3,388,673.00)	(3,388,673.00)	0.31%
Total Dept 0000	.	(3,200,585.57)	(3,358,766.72)	(3,378,276.00)	(3,378,276.00)	(3,355,229.66)	(3,398,673.00)	(3,388,673.00)	(3,388,673.00)	0.31%
Total Type R	Revenue	(3,200,585.57)	(3,358,766.72)	(3,378,276.00)	(3,378,276.00)	(3,355,229.66)	(3,398,673.00)	(3,388,673.00)	(3,388,673.00)	0.31%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SA02	BRENTWOOD LEGION AMBULANCE										
Type E	Expense										
Dept 4542	BRENTWOOD AMBULANCE										
Group 4	CONTRACTUAL EXPENSE										
SA02.4542.40002	BRENTWOOD CONTRACT..	2,987,591.00	3,058,500.00	3,058,500.00	3,058,500.00	2,293,875.00	3,058,500.00	3,058,500.00	3,058,500.00	3,058,500.00	0.00%
SA02.4542.45045	ADMINISTRATIVE CHARGES..	220,378.00	233,425.00	279,776.00	279,776.00	139,888.00	300,173.00	300,173.00	300,173.00	300,173.00	7.29%
Total Group 4	CONTRACTUAL EXPENSE	3,207,969.00	3,291,925.00	3,338,276.00	3,338,276.00	2,433,763.00	3,358,673.00	3,358,673.00	3,358,673.00	3,358,673.00	0.61%
Total Dept 4542	BRENTWOOD AMBULANCE	3,207,969.00	3,291,925.00	3,338,276.00	3,338,276.00	2,433,763.00	3,358,673.00	3,358,673.00	3,358,673.00	3,358,673.00	0.61%

TOWN OF ISLIP

Budget Preparation Report

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SA02	BRENTWOOD LEGION AMBULANCE									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SA02.9010.80010	LOSAP..	(33,204.37)	(34,287.31)	40,000.00	40,000.00	16,584.12	40,000.00	30,000.00	30,000.00	-25.00%
Total Group 8	EMPLOYEE BENEFITS	(33,204.37)	(34,287.31)	40,000.00	40,000.00	16,584.12	40,000.00	30,000.00	30,000.00	-25.00%
Total Dept 9010	EMPLOYEE BENEFITS	(33,204.37)	(34,287.31)	40,000.00	40,000.00	16,584.12	40,000.00	30,000.00	30,000.00	-25.00%
Total Type E	Expense	3,174,764.63	3,257,637.69	3,378,276.00	3,378,276.00	2,450,347.12	3,398,673.00	3,388,673.00	3,388,673.00	0.31%
Total Fund SA02	BRENTWOOD LEGION AMBULANCE	(25,820.94)	(101,129.03)	0.00	0.00	(904,882.54)	0.00	0.00	0.00	0.00%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual	DEPT REQ	TENT BUD	FINAL BUD	FINAL BUD
						Per 1-12	Stage	Stage	Stage	Stage
Fund SA03	CENTRAL ISLIP/HAUPPAUGE AMBULANCE									
Type R	Revenue									
Group										
SA03.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,429,389.00	1,442,314.00	1,439,124.00	1,439,124.00	1,439,124.00	1,455,577.00	1,455,577.00	1,455,577.00	1.14%
SA03.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	35,000.00	35,000.00	0.00	20,000.00	20,000.00	20,000.00	-42.86%
SA03.0000.02401.09	INTEREST EARNINGS.GENERAL	9,171.45	3,642.84	4,000.00	4,000.00	695.10	1,000.00	1,000.00	1,000.00	-75.00%
SA03.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	49,297.39	55,723.05	42,000.00	42,000.00	56,259.74	50,000.00	50,000.00	50,000.00	19.05%
SA03.0000.02680.09	INS. RECOVERIES.GENERAL	0.00	0.00	3,260,000.00	3,260,000.00	0.00	3,260,000.00	3,260,000.00	3,260,000.00	0.00%
Total Group		(1,487,857.84)	(1,501,679.89)	(4,780,124.00)	(4,780,124.00)	(1,496,078.84)	(4,786,577.00)	(4,786,577.00)	(4,786,577.00)	0.13%
Total Dept 0000	.	(1,487,857.84)	(1,501,679.89)	(4,780,124.00)	(4,780,124.00)	(1,496,078.84)	(4,786,577.00)	(4,786,577.00)	(4,786,577.00)	0.13%
Total Type R	Revenue	(1,487,857.84)	(1,501,679.89)	(4,780,124.00)	(4,780,124.00)	(1,496,078.84)	(4,786,577.00)	(4,786,577.00)	(4,786,577.00)	0.13%

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Fiscal Year: 2022 Period From: 1 To: 12

Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SA03	CENTRAL ISLIP/HAUPPAUGE AMBULANCE									
Type E	Expense									
Dept 4543	C.I./HAUPPAUGE AMBULANCE									
Group 4	CONTRACTUAL EXPENSE									
SA03.4543.40003	CENTRAL ISLIP CONTRACT..	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	1,362,000.00	0.00%
SA03.4543.40012	INSURANCE BILLING CONTRACT	0.00	0.00	3,260,000.00	3,260,000.00	0.00	3,260,000.00	3,260,000.00	3,260,000.00	0.00%
SA03.4543.45045	ADMINISTRATIVE CHARGES..	95,189.00	105,314.00	128,124.00	128,124.00	64,062.00	134,577.00	134,577.00	134,577.00	5.04%
Total Group 4	CONTRACTUAL EXPENSE	1,457,189.00	1,467,314.00	4,750,124.00	4,750,124.00	1,426,062.00	4,756,577.00	4,756,577.00	4,756,577.00	0.14%
Total Dept 4543	C.I./HAUPPAUGE AMBULANCE	1,457,189.00	1,467,314.00	4,750,124.00	4,750,124.00	1,426,062.00	4,756,577.00	4,756,577.00	4,756,577.00	0.14%

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Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SA03	CENTRAL ISLIP/HAUPPAUGE AMBULANCE									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SA03.9010.80010	LOSAP..	(21,813.71)	(24,705.60)	30,000.00	30,000.00	13,901.30	30,000.00	30,000.00	30,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	(21,813.71)	(24,705.60)	30,000.00	30,000.00	13,901.30	30,000.00	30,000.00	30,000.00	0.00%
Total Dept 9010	EMPLOYEE BENEFITS	(21,813.71)	(24,705.60)	30,000.00	30,000.00	13,901.30	30,000.00	30,000.00	30,000.00	0.00%
Total Type E	Expense	1,435,375.29	1,442,608.40	4,780,124.00	4,780,124.00	1,439,963.30	4,786,577.00	4,786,577.00	4,786,577.00	0.13%
Total Fund SA03	CENTRAL ISLIP/HAUPPAUGE AMBULANCE	(52,482.55)	(59,071.49)	0.00	0.00	(56,115.54)	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SA04	EXCHANGE AMBULANCE OF THE ISLIPS									
Type R	Revenue									
Group										
SA04.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,731,959.00	1,942,633.00	1,936,716.00	1,936,716.00	1,936,716.00	2,010,732.00	1,971,187.00	1,971,187.00	1.78%
SA04.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	310,000.00	310,000.00	0.00	275,000.00	275,000.00	275,000.00	-11.29%
SA04.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	100.00%
SA04.0000.02401.09	INTEREST EARNINGS.GENERAL	27,496.76	11,341.68	12,000.00	12,000.00	2,972.33	4,000.00	4,000.00	4,000.00	-66.67%
SA04.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	7,430.78	8,477.04	7,800.00	7,800.00	8,889.34	8,200.00	8,200.00	8,200.00	5.13%
SA04.0000.02680.09	INS. RECOVERIES.GENERAL	0.00	0.00	1,997,500.00	1,997,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group		(1,766,886.54)	(1,962,451.72)	(4,264,016.00)	(4,264,016.00)	(1,948,577.67)	(2,321,932.00)	(2,282,387.00)	(2,282,387.00)	-46.47%
Total Dept 0000	.	(1,766,886.54)	(1,962,451.72)	(4,264,016.00)	(4,264,016.00)	(1,948,577.67)	(2,321,932.00)	(2,282,387.00)	(2,282,387.00)	-46.47%
Total Type R	Revenue	(1,766,886.54)	(1,962,451.72)	(4,264,016.00)	(4,264,016.00)	(1,948,577.67)	(2,321,932.00)	(2,282,387.00)	(2,282,387.00)	-46.47%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SA04	EXCHANGE AMBULANCE OF THE ISLIPS										
Type E	Expense										
Dept 4544	EXCHANGE AMB. OF THE ISLIPS										
Group 4	CONTRACTUAL EXPENSE										
SA04.4544.40004	ISLIP CONTRACT..	1,126,003.17	1,549,621.45	1,170,500.00	1,170,500.00	1,198,371.59	1,200,045.00	1,170,500.00	1,170,500.00	1,170,500.00	0.00%
SA04.4544.40012	INSURANCE BILLING CONTRACT	0.00	0.00	1,997,500.00	1,997,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SA04.4544.45045	ADMINISTRATIVE CHARGES..	105,256.00	87,467.00	106,016.00	106,016.00	53,008.00	152,887.00	152,887.00	152,887.00	152,887.00	44.21%
Total Group 4	CONTRACTUAL EXPENSE	1,231,259.17	1,637,088.45	3,274,016.00	3,274,016.00	1,251,379.59	1,352,932.00	1,323,387.00	1,323,387.00	1,323,387.00	-59.58%
Total Dept 4544	EXCHANGE AMB. OF THE ISLIPS	1,231,259.17	1,637,088.45	3,274,016.00	3,274,016.00	1,251,379.59	1,352,932.00	1,323,387.00	1,323,387.00	1,323,387.00	-59.58%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SA04	EXCHANGE AMBULANCE OF THE ISLIPS										
Type E	Expense										
Dept 9010	EMPLOYEE BENEFITS										
Group 8	EMPLOYEE BENEFITS										
SA04.9010.80010	LOSAP..	(42,364.52)	(33,748.43)	40,000.00	40,000.00	11,516.37	40,000.00	30,000.00	30,000.00	30,000.00	-25.00%
Total Group 8	EMPLOYEE BENEFITS	(42,364.52)	(33,748.43)	40,000.00	40,000.00	11,516.37	40,000.00	30,000.00	30,000.00	30,000.00	-25.00%
Total Dept 9010	EMPLOYEE BENEFITS	(42,364.52)	(33,748.43)	40,000.00	40,000.00	11,516.37	40,000.00	30,000.00	30,000.00	30,000.00	-25.00%

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Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SA04	EXCHANGE AMBULANCE OF THE ISLIPS									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SA04.9730.60010	SERIAL BONDS - PRINCIPAL	0.00	0.00	690,000.00	690,000.00	590,000.00	600,000.00	600,000.00	600,000.00	-13.04%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	0.00	690,000.00	690,000.00	590,000.00	600,000.00	600,000.00	600,000.00	-13.04%
Group 7	INTEREST ON INDEBTEDNESS									
SA04.9730.70010	SERIAL BONDS INTEREST	0.00	0.00	260,000.00	260,000.00	338,583.33	329,000.00	329,000.00	329,000.00	26.54%
Total Group 7	INTEREST ON INDEBTEDNESS	0.00	0.00	260,000.00	260,000.00	338,583.33	329,000.00	329,000.00	329,000.00	26.54%
Total Dept 9730	DEBT SERVICE	0.00	0.00	950,000.00	950,000.00	928,583.33	929,000.00	929,000.00	929,000.00	-2.21%
Total Type E	Expense	1,188,894.65	1,603,340.02	4,264,016.00	4,264,016.00	2,191,479.29	2,321,932.00	2,282,387.00	2,282,387.00	-46.47%
Total Fund SA04	EXCHANGE AMBULANCE OF THE ISLIPS	(577,991.89)	(359,111.70)	0.00	0.00	242,901.62	0.00	0.00	0.00	0.00%

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Fund SA05	SAYVILLE COMMUNITY AMBULANCE									
Type R	Revenue									
Group										
SA05.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	2,194,471.00	2,402,921.00	2,294,568.00	2,294,568.00	2,294,568.00	2,443,629.00	2,294,597.00	2,294,597.00	0.00%
SA05.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00	200.00%
SA05.0000.02401.09	INTEREST EARNINGS.GENERAL	13,177.83	5,716.18	5,200.00	5,200.00	1,051.19	1,500.00	1,500.00	1,500.00	-71.15%
SA05.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	27,720.02	24,830.12	22,000.00	22,000.00	22,924.77	22,000.00	22,000.00	22,000.00	0.00%
Total Group		(2,235,368.85)	(2,433,467.30)	(2,326,768.00)	(2,326,768.00)	(2,318,543.96)	(2,482,129.00)	(2,333,097.00)	(2,333,097.00)	0.27%
Total Dept 0000	.	(2,235,368.85)	(2,433,467.30)	(2,326,768.00)	(2,326,768.00)	(2,318,543.96)	(2,482,129.00)	(2,333,097.00)	(2,333,097.00)	0.27%
Total Type R	Revenue	(2,235,368.85)	(2,433,467.30)	(2,326,768.00)	(2,326,768.00)	(2,318,543.96)	(2,482,129.00)	(2,333,097.00)	(2,333,097.00)	0.27%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SA05	SAYVILLE COMMUNITY AMBULANCE										
Type E	Expense										
Dept 4545	SAYVILLE AMBULANCE										
Group 4	CONTRACTUAL EXPENSE										
SA05.4545.40005	SAYVILLE CONTRACT..	2,037,200.00	2,214,050.00	2,074,884.00	2,074,884.00	2,074,884.00	2,203,916.00	2,074,884.00	2,074,884.00	2,074,884.00	0.00%
SA05.4545.45045	ADMINISTRATIVE CHARGES..	157,671.00	167,871.00	191,884.00	191,884.00	95,942.00	218,213.00	218,213.00	218,213.00	218,213.00	13.72%
Total Group 4	CONTRACTUAL EXPENSE	2,194,871.00	2,381,921.00	2,266,768.00	2,266,768.00	2,170,826.00	2,422,129.00	2,293,097.00	2,293,097.00	2,293,097.00	1.16%
Total Dept 4545	SAYVILLE AMBULANCE	2,194,871.00	2,381,921.00	2,266,768.00	2,266,768.00	2,170,826.00	2,422,129.00	2,293,097.00	2,293,097.00	2,293,097.00	1.16%

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Fund SA05	SAYVILLE COMMUNITY AMBULANCE										
Type E	Expense										
Dept 9010	EMPLOYEE BENEFITS										
Group 8	EMPLOYEE BENEFITS										
SA05.9010.80010	LOSAP..	(64,913.74)	(57,045.17)	60,000.00	60,000.00	0.00	60,000.00	40,000.00	40,000.00	40,000.00	-33.33%
Total Group 8	EMPLOYEE BENEFITS	(64,913.74)	(57,045.17)	60,000.00	60,000.00	0.00	60,000.00	40,000.00	40,000.00	40,000.00	-33.33%
Total Dept 9010	EMPLOYEE BENEFITS	(64,913.74)	(57,045.17)	60,000.00	60,000.00	0.00	60,000.00	40,000.00	40,000.00	40,000.00	-33.33%
Total Type E	Expense	2,129,957.26	2,324,875.83	2,326,768.00	2,326,768.00	2,170,826.00	2,482,129.00	2,333,097.00	2,333,097.00	2,333,097.00	0.27%
Total Fund SA05	SAYVILLE COMMUNITY AMBULANCE	(105,411.59)	(108,591.47)	0.00	0.00	(147,717.96)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SF01	BAY SHORE FIRE PROTECTION									
Type R	Revenue									
Group										
SF01.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	2,113,872.00	2,156,048.00	2,248,726.00	2,248,726.00	2,248,726.00	2,322,910.00	2,285,147.00	2,285,147.00	1.62%
SF01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
SF01.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	-100.00%
SF01.0000.02401.09	INTEREST EARNINGS.GENERAL	9,588.81	4,745.54	4,000.00	4,000.00	2,367.40	3,000.00	3,000.00	3,000.00	-25.00%
SF01.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	1,306.50	3,933.28	0.00	0.00	4,509.14	3,500.00	3,500.00	3,500.00	100.00%
Total Group		(2,124,767.31)	(2,164,726.82)	(2,294,326.00)	(2,294,326.00)	(2,255,602.54)	(2,369,410.00)	(2,331,647.00)	(2,331,647.00)	1.63%
Total Dept 0000	.	(2,124,767.31)	(2,164,726.82)	(2,294,326.00)	(2,294,326.00)	(2,255,602.54)	(2,369,410.00)	(2,331,647.00)	(2,331,647.00)	1.63%
Total Type R	Revenue	(2,124,767.31)	(2,164,726.82)	(2,294,326.00)	(2,294,326.00)	(2,255,602.54)	(2,369,410.00)	(2,331,647.00)	(2,331,647.00)	1.63%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SF01	BAY SHORE FIRE PROTECTION									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
Group 4	CONTRACTUAL EXPENSE									
SF01.3410.43000	INSURANCE..	85,081.00	74,275.00	167,715.00	167,715.00	0.00	193,271.00	193,271.00	193,271.00	15.24%
SF01.3410.44310	FIRE PROTECTION..	1,814,840.00	1,851,137.00	1,943,694.00	1,943,694.00	1,888,160.00	1,982,568.00	1,944,805.00	1,944,805.00	0.06%
SF01.3410.45045	ADMINISTRATIVE CHARGES..	146,463.00	147,022.00	173,617.00	173,617.00	86,808.50	184,371.00	184,371.00	184,371.00	6.19%
Total Group 4	CONTRACTUAL EXPENSE	2,046,384.00	2,072,434.00	2,285,026.00	2,285,026.00	1,974,968.50	2,360,210.00	2,322,447.00	2,322,447.00	1.64%
Total Dept 3410	FIRE PROTECTION	2,046,384.00	2,072,434.00	2,285,026.00	2,285,026.00	1,974,968.50	2,360,210.00	2,322,447.00	2,322,447.00	1.64%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SF01	BAY SHORE FIRE PROTECTION									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SF01.9730.60010	SERIAL BONDS - PRINCIPAL	6,180.93	6,432.82	6,500.00	6,500.00	6,684.71	7,000.00	7,000.00	7,000.00	7.69%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	<u>6,180.93</u>	<u>6,432.82</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,684.71</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7.69%</u>
Group 7	INTEREST ON INDEBTEDNESS									
SF01.9730.70010	SERIAL BONDS INTEREST	2,968.40	2,721.16	2,800.00	2,800.00	2,463.84	2,200.00	2,200.00	2,200.00	-21.43%
Total Group 7	INTEREST ON INDEBTEDNESS	<u>2,968.40</u>	<u>2,721.16</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>2,463.84</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>-21.43%</u>
Total Dept 9730	DEBT SERVICE	<u>9,149.33</u>	<u>9,153.98</u>	<u>9,300.00</u>	<u>9,300.00</u>	<u>9,148.55</u>	<u>9,200.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	<u>-1.08%</u>
Total Type E	Expense	<u>2,055,533.33</u>	<u>2,081,587.98</u>	<u>2,294,326.00</u>	<u>2,294,326.00</u>	<u>1,984,117.05</u>	<u>2,369,410.00</u>	<u>2,331,647.00</u>	<u>2,331,647.00</u>	<u>1.63%</u>
Total Fund SF01	BAY SHORE FIRE PROTECTION	<u>(69,233.98)</u>	<u>(83,138.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>(271,485.49)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SF02	FIRE ISLAND FIRE PROTECTION									
Type R	Revenue									
Group										
SF02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	178,217.00	179,925.00	179,842.00	179,842.00	179,842.00	188,697.00	188,697.00	188,697.00	4.92%
SF02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
SF02.0000.02401.09	INTEREST EARNINGS.GENERAL	1,108.01	852.54	400.00	400.00	319.64	600.00	600.00	600.00	50.00%
Total Group		(179,325.01)	(180,777.54)	(183,242.00)	(183,242.00)	(180,161.64)	(192,297.00)	(192,297.00)	(192,297.00)	4.94%
Total Dept 0000	.	(179,325.01)	(180,777.54)	(183,242.00)	(183,242.00)	(180,161.64)	(192,297.00)	(192,297.00)	(192,297.00)	4.94%
Total Type R	Revenue	(179,325.01)	(180,777.54)	(183,242.00)	(183,242.00)	(180,161.64)	(192,297.00)	(192,297.00)	(192,297.00)	4.94%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SF02	FIRE ISLAND FIRE PROTECTION									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
Group 4	CONTRACTUAL EXPENSE									
SF02.3410.44310	FIRE PROTECTION..	164,758.00	164,758.00	164,758.00	164,758.00	169,701.00	173,095.00	173,095.00	173,095.00	5.06%
SF02.3410.45000	OUTSIDE PROFESSIONAL	0.00	0.00	3,500.00	9,471.17	5,971.17	3,500.00	3,500.00	3,500.00	0.00%
SF02.3410.45045	ADMINISTRATIVE CHARGES..	11,459.00	13,167.00	14,984.00	14,984.00	7,492.00	15,702.00	15,702.00	15,702.00	4.79%
Total Group 4	CONTRACTUAL EXPENSE	176,217.00	177,925.00	183,242.00	189,213.17	183,164.17	192,297.00	192,297.00	192,297.00	4.94%
Total Dept 3410	FIRE PROTECTION	176,217.00	177,925.00	183,242.00	189,213.17	183,164.17	192,297.00	192,297.00	192,297.00	4.94%
Total Type E	Expense	176,217.00	177,925.00	183,242.00	189,213.17	183,164.17	192,297.00	192,297.00	192,297.00	4.94%
Total Fund SF02	FIRE ISLAND FIRE PROTECTION	(3,108.01)	(2,852.54)	0.00	5,971.17	3,002.53	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SF03	SEAVIEW FIRE PROTECTION									
Type R	Revenue									
Group										
SF03.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	323,196.00	324,989.00	328,759.00	328,759.00	328,759.00	345,831.00	345,831.00	345,831.00	5.19%
SF03.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	4,000.00	4,000.00	0.00	3,500.00	3,500.00	3,500.00	-12.50%
SF03.0000.02401.09	INTEREST EARNINGS.GENERAL	1,656.55	1,388.41	675.00	675.00	517.83	900.00	900.00	900.00	33.33%
Total Group		(324,852.55)	(326,377.41)	(333,434.00)	(333,434.00)	(329,276.83)	(350,231.00)	(350,231.00)	(350,231.00)	5.04%
Total Dept 0000	.	(324,852.55)	(326,377.41)	(333,434.00)	(333,434.00)	(329,276.83)	(350,231.00)	(350,231.00)	(350,231.00)	5.04%
Total Type R	Revenue	(324,852.55)	(326,377.41)	(333,434.00)	(333,434.00)	(329,276.83)	(350,231.00)	(350,231.00)	(350,231.00)	5.04%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SF03	SEAVIEW FIRE PROTECTION									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
Group 4	CONTRACTUAL EXPENSE									
SF03.3410.44310	FIRE PROTECTION..	305,638.00	305,638.00	305,638.00	305,638.00	314,807.00	321,103.00	321,103.00	321,103.00	5.06%
SF03.3410.45045	ADMINISTRATIVE CHARGES..	21,258.00	23,251.00	27,796.00	27,796.00	13,898.00	29,128.00	29,128.00	29,128.00	4.79%
Total Group 4	CONTRACTUAL EXPENSE	326,896.00	328,889.00	333,434.00	333,434.00	328,705.00	350,231.00	350,231.00	350,231.00	5.04%
Total Dept 3410	FIRE PROTECTION	326,896.00	328,889.00	333,434.00	333,434.00	328,705.00	350,231.00	350,231.00	350,231.00	5.04%
Total Type E	Expense	326,896.00	328,889.00	333,434.00	333,434.00	328,705.00	350,231.00	350,231.00	350,231.00	5.04%
Total Fund SF03	SEAVIEW FIRE PROTECTION	2,043.45	2,511.59	0.00	0.00	(571.83)	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SF04	ATLANTIQUE FIRE PROTECTION									
Type R	Revenue									
Group										
SF04.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	95,348.00	96,342.00	91,904.00	91,904.00	91,904.00	95,927.00	95,927.00	95,927.00	4.38%
SF04.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,200.00	1,200.00	0.00	1,500.00	1,500.00	1,500.00	25.00%
SF04.0000.02401.09	INTEREST EARNINGS.GENERAL	496.51	448.34	175.00	175.00	190.08	300.00	300.00	300.00	71.43%
Total Group		(95,844.51)	(96,790.34)	(93,279.00)	(93,279.00)	(92,094.08)	(97,727.00)	(97,727.00)	(97,727.00)	4.77%
Total Dept 0000	.	(95,844.51)	(96,790.34)	(93,279.00)	(93,279.00)	(92,094.08)	(97,727.00)	(97,727.00)	(97,727.00)	4.77%
Total Type R	Revenue	(95,844.51)	(96,790.34)	(93,279.00)	(93,279.00)	(92,094.08)	(97,727.00)	(97,727.00)	(97,727.00)	4.77%

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Fund SF04	ATLANTIQUE FIRE PROTECTION									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
Group 4	CONTRACTUAL EXPENSE									
SF04.3410.44310	FIRE PROTECTION..	80,920.00	80,920.00	80,920.00	80,920.00	83,348.00	85,015.00	85,015.00	85,015.00	5.06%
SF04.3410.45000	OUTSIDE PROFESSIONAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SF04.3410.45045	ADMINISTRATIVE CHARGES..	5,628.00	6,722.00	7,359.00	7,359.00	3,679.50	7,712.00	7,712.00	7,712.00	4.80%
Total Group 4	CONTRACTUAL EXPENSE	86,548.00	87,642.00	93,279.00	93,279.00	87,027.50	97,727.00	97,727.00	97,727.00	4.77%
Total Dept 3410	FIRE PROTECTION	86,548.00	87,642.00	93,279.00	93,279.00	87,027.50	97,727.00	97,727.00	97,727.00	4.77%
Total Type E	Expense	86,548.00	87,642.00	93,279.00	93,279.00	87,027.50	97,727.00	97,727.00	97,727.00	4.77%
Total Fund SF04	ATLANTIQUE FIRE PROTECTION	(9,296.51)	(9,148.34)	0.00	0.00	(5,066.58)	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SL	STREET LIGHT DISTRICT									
Type R	Revenue									
Group										
SL.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	3,417,048.00	3,373,711.00	3,169,789.00	3,169,789.00	3,169,789.00	3,311,133.00	3,210,133.00	3,210,133.00	1.27%
SL.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	455,000.00	455,000.00	0.00	450,000.00	787,000.00	787,000.00	72.97%
SL.0000.02401.07	INTEREST EARNINGS.D.P. W.	127,352.27	45,564.81	58,000.00	58,000.00	13,882.55	17,100.00	17,100.00	17,100.00	-70.52%
SL.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	65,638.97	70,994.40	65,000.00	65,000.00	65,519.97	62,000.00	62,000.00	62,000.00	-4.62%
SL.0000.02415.09	IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	19,428.03	17,715.18	20,000.00	20,000.00	0.00	18,000.00	18,000.00	18,000.00	-10.00%
SL.0000.02650.07	OTHER SALES (ST.LIGHTS).D.P. W.	1,354.00	0.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00%
SL.0000.02680.07	INSURANCE RECOVERIES.D. P.W.	13,903.31	33,091.06	0.00	0.00	3,716.73	0.00	0.00	0.00	0.00%
Total Group		(3,644,724.58)	(3,541,076.45)	(3,767,789.00)	(3,767,789.00)	(3,256,903.25)	(3,858,233.00)	(4,094,233.00)	(4,094,233.00)	8.66%
Total Dept 0000	.	(3,644,724.58)	(3,541,076.45)	(3,767,789.00)	(3,767,789.00)	(3,256,903.25)	(3,858,233.00)	(4,094,233.00)	(4,094,233.00)	8.66%
Total Type R	Revenue	(3,644,724.58)	(3,541,076.45)	(3,767,789.00)	(3,767,789.00)	(3,256,903.25)	(3,858,233.00)	(4,094,233.00)	(4,094,233.00)	8.66%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SL	STREET LIGHT DISTRICT									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
SL.1980.41234	MTA PAYROLL TAX	375.10	382.19	237.00	237.00	197.03	250.00	350.00	350.00	47.68%
Total Group 4	CONTRACTUAL EXPENSE	<u>375.10</u>	<u>382.19</u>	<u>237.00</u>	<u>237.00</u>	<u>197.03</u>	<u>250.00</u>	<u>350.00</u>	<u>350.00</u>	<u>47.68%</u>
Total Dept 1980	MTA PAYROLL TAX	<u>375.10</u>	<u>382.19</u>	<u>237.00</u>	<u>237.00</u>	<u>197.03</u>	<u>250.00</u>	<u>350.00</u>	<u>350.00</u>	<u>47.68%</u>

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SL	STREET LIGHT DISTRICT									
Type E	Expense									
Dept 5182	STREET LIGHTING									
Group 1	PERSONAL SERVICES									
SL.5182.11882	LIGHTING INSPECTOR	58,112.70	59,799.41	64,700.00	65,886.86	50,377.60	64,200.00	62,500.00	62,500.00	-3.40%
SL.5182.15660	LABORER	31,317.90	35,666.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL.5182.19650	OVERTIME..	5,625.96	6,657.04	5,000.00	5,000.00	2,991.29	7,500.00	2,500.00	2,500.00	-50.00%
SL.5182.19990	PART TIME REGULAR..	7,458.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
Total Group 1	PERSONAL SERVICES	102,514.56	102,123.40	69,700.00	70,886.86	53,368.89	71,700.00	90,000.00	90,000.00	29.12%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
SL.5182.22505	STREET LIGHT INSTALLATION..	72,516.00	109,541.00	100,000.00	100,000.00	91,248.00	100,000.00	130,000.00	130,000.00	30.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	72,516.00	109,541.00	100,000.00	100,000.00	91,248.00	100,000.00	130,000.00	130,000.00	30.00%
Group 4	CONTRACTUAL EXPENSE									
SL.5182.41770	MATERIAL AND SUPPLIES..	57,053.74	2,321.80	65,000.00	90,000.00	27,625.00	65,000.00	65,000.00	65,000.00	0.00%
SL.5182.42000	ELECTRIC..	1,444,150.51	1,507,806.02	1,500,000.00	1,475,000.00	1,098,575.91	1,500,000.00	1,600,000.00	1,600,000.00	6.67%
SL.5182.44076	POLE RENTAL..	122,987.60	151,345.79	140,000.00	140,000.00	89,350.69	140,000.00	140,000.00	140,000.00	0.00%
SL.5182.44120	EQUIPMENT REPAIR..	0.00	0.00	5,000.00	3,000.00	0.00	2,500.00	2,500.00	2,500.00	-50.00%
SL.5182.44125	STREET LIGHT MAINTENANCE..	744,890.25	833,121.48	700,000.00	702,000.00	561,135.90	700,000.00	750,000.00	750,000.00	7.14%
SL.5182.45045	ADMINISTRATIVE CHARGES..	399,111.00	391,351.00	425,432.00	425,432.00	212,716.00	494,697.00	494,697.00	494,697.00	16.28%
Total Group 4	CONTRACTUAL EXPENSE	2,768,193.10	2,885,946.09	2,835,432.00	2,835,432.00	1,989,403.50	2,902,197.00	3,052,197.00	3,052,197.00	7.64%
Total Dept 5182	STREET LIGHTING	2,943,223.66	3,097,610.49	3,005,132.00	3,006,318.86	2,134,020.39	3,073,897.00	3,272,197.00	3,272,197.00	8.89%

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Fund SL	STREET LIGHT DISTRICT									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SL.9010.80010	STATE RETIREMENT..	13,446.85	14,579.38	15,000.00	15,000.00	3,413.20	20,000.00	16,500.00	16,500.00	10.00%
SL.9010.80020	SOCIAL SEC TAX..	8,482.61	8,474.91	5,340.00	5,340.00	4,362.91	5,800.00	6,900.00	6,900.00	29.21%
SL.9010.80030	UNIFORM ALLOWANCE	50.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
SL.9010.80040	HOSP & MEDICAL INSURANCE..	75,484.98	64,777.57	35,000.00	33,813.14	50,220.58	35,000.00	75,000.00	75,000.00	114.29%
SL.9010.80050	WELFARE PAYMENTS..	2,004.00	1,989.50	1,200.00	1,200.00	1,039.50	1,200.00	1,200.00	1,200.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	99,468.44	89,921.36	56,640.00	55,453.14	59,036.19	62,000.00	99,600.00	99,600.00	75.85%
Total Dept 9010	EMPLOYEE BENEFITS	99,468.44	89,921.36	56,640.00	55,453.14	59,036.19	62,000.00	99,600.00	99,600.00	75.85%

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Fund SL	STREET LIGHT DISTRICT									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
SL.9510.90100	TRANS TO WORK/COMP - CS02..	4,865.00	3,308.34	6,269.00	6,269.00	0.00	6,294.00	6,294.00	6,294.00	0.40%
SL.9510.90150	TRANS TO SELF INS.- CS01..	83,553.00	69,657.64	70,711.00	70,711.00	0.00	83,892.00	83,892.00	83,892.00	18.64%
Total Group 9	TRANSFERS	88,418.00	72,965.98	76,980.00	76,980.00	0.00	90,186.00	90,186.00	90,186.00	17.16%
Total Dept 9510	INTERFUND TRANSFERS	88,418.00	72,965.98	76,980.00	76,980.00	0.00	90,186.00	90,186.00	90,186.00	17.16%

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Fund SL	STREET LIGHT DISTRICT									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SL.9730.60010	SERIAL BONDS - PRINCIPAL..	25,574.43	30,103.23	31,800.00	31,800.00	0.00	33,500.00	33,500.00	33,500.00	5.35%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	<u>25,574.43</u>	<u>30,103.23</u>	<u>31,800.00</u>	<u>31,800.00</u>	<u>0.00</u>	<u>33,500.00</u>	<u>33,500.00</u>	<u>33,500.00</u>	<u>5.35%</u>
Group 7	INTEREST ON INDEBTEDNESS									
SL.9730.70010	SERIAL BONDS INTEREST..	7,745.58	6,466.86	5,000.00	5,000.00	2,480.85	3,400.00	3,400.00	3,400.00	-32.00%
Total Group 7	INTEREST ON INDEBTEDNESS	<u>7,745.58</u>	<u>6,466.86</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>2,480.85</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>-32.00%</u>
Total Dept 9730	DEBT SERVICE	<u>33,320.01</u>	<u>36,570.09</u>	<u>36,800.00</u>	<u>36,800.00</u>	<u>2,480.85</u>	<u>36,900.00</u>	<u>36,900.00</u>	<u>36,900.00</u>	<u>0.27%</u>

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Fund SL	STREET LIGHT DISTRICT										
Type E	Expense										
Dept 9780	OTHER DEBT SERVICE										
Group 6	PRINCIPAL ON INDEBTEDNESS										
SL.9780.60040	NYPA PRINCIPAL	515,113.77	522,741.61	520,000.00	520,000.00	448,589.56	540,000.00	540,000.00	540,000.00	540,000.00	3.85%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	515,113.77	522,741.61	520,000.00	520,000.00	448,589.56	540,000.00	540,000.00	540,000.00	540,000.00	3.85%
Group 7	INTEREST ON INDEBTEDNESS										
SL.9780.70040	NYPA INTEREST PAYMENT	69,939.98	68,610.59	72,000.00	72,000.00	42,004.42	55,000.00	55,000.00	55,000.00	55,000.00	-23.61%
Total Group 7	INTEREST ON INDEBTEDNESS	69,939.98	68,610.59	72,000.00	72,000.00	42,004.42	55,000.00	55,000.00	55,000.00	55,000.00	-23.61%
Total Dept 9780	OTHER DEBT SERVICE	585,053.75	591,352.20	592,000.00	592,000.00	490,593.98	595,000.00	595,000.00	595,000.00	595,000.00	0.51%
Total Type E	Expense	3,749,858.96	3,888,802.31	3,767,789.00	3,767,789.00	2,686,328.44	3,858,233.00	4,094,233.00	4,094,233.00	4,094,233.00	8.66%
Total Fund SL	STREET LIGHT DISTRICT	105,134.38	347,725.86	0.00	0.00	(570,574.81)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SL02	OCONEE STREET LIGHTING									
Type R	Revenue									
Group										
SL02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	12,222.00	9,248.00	9,101.00	9,101.00	9,101.00	0.00	0.00	0.00	-100.00%
SL02.0000.01002.09	APPRO FUND BALANCE	0.00	0.00	5,000.00	5,000.00	0.00	1,266.00	1,266.00	1,266.00	-74.68%
SL02.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	-100.00%
SL02.0000.02401.09	INTEREST EARNINGS.GENERAL	129.14	21.15	50.00	50.00	0.11	0.00	0.00	0.00	-100.00%
Total Group		(12,351.14)	(9,269.15)	(15,351.00)	(15,351.00)	(9,101.11)	(1,266.00)	(1,266.00)	(1,266.00)	-91.75%
Total Dept 0000	.	(12,351.14)	(9,269.15)	(15,351.00)	(15,351.00)	(9,101.11)	(1,266.00)	(1,266.00)	(1,266.00)	-91.75%
Total Type R	Revenue	(12,351.14)	(9,269.15)	(15,351.00)	(15,351.00)	(9,101.11)	(1,266.00)	(1,266.00)	(1,266.00)	-91.75%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SL02	OCONEE STREET LIGHTING									
Type E	Expense									
Dept 5184	OCONEE STREET LIGHTING									
Group 4	CONTRACTUAL EXPENSE									
SL02.5184.45045	ADMINISTRATIVE CHARGES..	877.00	983.00	1,146.00	1,146.00	573.00	1,266.00	1,266.00	1,266.00	10.47%
Total Group 4	CONTRACTUAL EXPENSE	877.00	983.00	1,146.00	1,146.00	573.00	1,266.00	1,266.00	1,266.00	10.47%
Total Dept 5184	OCONEE STREET LIGHTING	877.00	983.00	1,146.00	1,146.00	573.00	1,266.00	1,266.00	1,266.00	10.47%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SL02	OCONEE STREET LIGHTING									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SL02.9730.60010	SERIAL BONDS - PRINCIPAL..	12,462.24	13,187.31	13,830.00	13,830.00	13,821.75	0.00	0.00	0.00	-100.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	<u>12,462.24</u>	<u>13,187.31</u>	<u>13,830.00</u>	<u>13,830.00</u>	<u>13,821.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Group 7	INTEREST ON INDEBTEDNESS									
SL02.9730.70010	SERIAL BONDS INTEREST..	960.81	1,020.77	375.00	375.00	345.54	0.00	0.00	0.00	-100.00%
Total Group 7	INTEREST ON INDEBTEDNESS	<u>960.81</u>	<u>1,020.77</u>	<u>375.00</u>	<u>375.00</u>	<u>345.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 9730	DEBT SERVICE	<u>13,423.05</u>	<u>14,208.08</u>	<u>14,205.00</u>	<u>14,205.00</u>	<u>14,167.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type E	Expense	<u>14,300.05</u>	<u>15,191.08</u>	<u>15,351.00</u>	<u>15,351.00</u>	<u>14,740.29</u>	<u>1,266.00</u>	<u>1,266.00</u>	<u>1,266.00</u>	<u>-91.75%</u>
Total Fund SL02	OCONEE STREET LIGHTING	<u>1,948.91</u>	<u>5,921.93</u>	<u>0.00</u>	<u>0.00</u>	<u>5,639.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SM	FAIR HARBOR DOCK DISTRICT									
Type R	Revenue									
Group										
SM.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	2,291.00	2,291.00	0.00	2,761.00	2,761.00	2,761.00	20.52%
SM.0000.02401.09	INTEREST EARNINGS.GENERAL	2,006.25	474.96	500.00	500.00	5.96	0.00	0.00	0.00	-100.00%
Total Group		(2,306.25)	(774.96)	(2,791.00)	(2,791.00)	(5.96)	(2,761.00)	(2,761.00)	(2,761.00)	-1.07%
Total Dept 0000	.	(2,306.25)	(774.96)	(2,791.00)	(2,791.00)	(5.96)	(2,761.00)	(2,761.00)	(2,761.00)	-1.07%
Total Type R	Revenue	(2,306.25)	(774.96)	(2,791.00)	(2,791.00)	(5.96)	(2,761.00)	(2,761.00)	(2,761.00)	-1.07%

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Fund SM	FAIR HARBOR DOCK DISTRICT									
Type E	Expense									
Dept 7230	MARINA AND DOCKS									
Group 4	CONTRACTUAL EXPENSE									
SM.7230.45006	OUTSIDE PROFESSIONAL..	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SM.7230.45045	ADMINISTRATIVE CHARGES..	254.00	259.00	291.00	291.00	145.50	261.00	261.00	261.00	-10.31%
Total Group 4	CONTRACTUAL EXPENSE	2,754.00	2,759.00	2,791.00	2,791.00	2,645.50	2,761.00	2,761.00	2,761.00	-1.07%
Total Dept 7230	MARINA AND DOCKS	2,754.00	2,759.00	2,791.00	2,791.00	2,645.50	2,761.00	2,761.00	2,761.00	-1.07%
Total Type E	Expense	2,754.00	2,759.00	2,791.00	2,791.00	2,645.50	2,761.00	2,761.00	2,761.00	-1.07%
Total Fund SM	FAIR HARBOR DOCK DISTRICT	447.75	1,984.04	0.00	0.00	2,639.54	0.00	0.00	0.00	0.00%

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Fund SM01	FAIR HARBOR-DUNEWOOD MED.									
Type R	Revenue									
Group										
SM01.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	50,273.00	50,590.00	85,520.00	85,520.00	85,520.00	105,427.00	125,427.00	125,427.00	46.66%
SM01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	-75.00%
SM01.0000.02401.09	INTEREST EARNINGS.GENERAL	1,684.08	389.73	750.00	750.00	6.64	0.00	0.00	0.00	-100.00%
Total Group		(51,957.08)	(50,979.73)	(106,270.00)	(106,270.00)	(85,526.64)	(110,427.00)	(130,427.00)	(130,427.00)	22.73%
Total Dept 0000	.	(51,957.08)	(50,979.73)	(106,270.00)	(106,270.00)	(85,526.64)	(110,427.00)	(130,427.00)	(130,427.00)	22.73%
Total Type R	Revenue	(51,957.08)	(50,979.73)	(106,270.00)	(106,270.00)	(85,526.64)	(110,427.00)	(130,427.00)	(130,427.00)	22.73%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SM01	FAIR HARBOR-DUNEWOOD MED.									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
SM01.4560.22100	FURNITURE & FIXTURES..	857.97	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
SM01.4560.22250	MEDICAL EQUIPMENT..	0.00	0.00	1,200.00	1,200.00	0.00	1,000.00	1,000.00	1,000.00	-16.67%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	857.97	0.00	2,200.00	2,200.00	0.00	3,000.00	3,000.00	3,000.00	36.36%
Group 4	CONTRACTUAL EXPENSE									
SM01.4560.41185	MEDICAL SUPPLIES..	4,281.11	2,834.01	5,000.00	5,000.00	2,165.90	6,000.00	6,000.00	6,000.00	20.00%
SM01.4560.41186	LYME DISEASE-MOSQUITO ABATEMT..	13,448.00	12,467.00	14,500.00	14,500.00	0.00	15,500.00	15,500.00	15,500.00	6.90%
SM01.4560.42000	ELECTRIC..	1,314.78	1,058.07	2,000.00	2,000.00	1,148.29	1,300.00	1,300.00	1,300.00	-35.00%
SM01.4560.42100	TELEPHONE	1,417.15	829.43	1,500.00	1,500.00	1,237.32	1,500.00	1,500.00	1,500.00	0.00%
SM01.4560.42400	WATER CHARGE..	250.00	250.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
SM01.4560.43000	INSURANCE..	38,168.00	48,075.00	60,000.00	60,229.00	60,229.00	55,000.00	75,000.00	75,000.00	25.00%
SM01.4560.44110	PROPERTY REPAIR..	630.00	625.75	8,000.00	2,586.00	1,868.94	14,300.00	14,300.00	14,300.00	78.75%
SM01.4560.45045	ADMINISTRATIVE CHARGES..	4,323.00	5,040.00	7,320.00	7,320.00	3,660.00	8,077.00	8,077.00	8,077.00	10.34%
SM01.4560.46900	MISCELLANEOUS & TRAVEL..	4,821.51	4,465.44	5,000.00	5,130.00	5,129.24	2,500.00	5,000.00	5,000.00	0.00%
SM01.4560.46901	MISCELLANEOUS - OTHER..	3,225.00	0.00	0.00	4,070.00	4,068.58	2,500.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	71,878.55	75,644.70	104,070.00	103,085.00	79,507.27	107,427.00	127,427.00	127,427.00	22.44%
Total Dept 4560	DUNE RESTORATION	72,736.52	75,644.70	106,270.00	105,285.00	79,507.27	110,427.00	130,427.00	130,427.00	22.73%
Total Type E	Expense	72,736.52	75,644.70	106,270.00	105,285.00	79,507.27	110,427.00	130,427.00	130,427.00	22.73%
Total Fund SM01	FAIR HARBOR-	20,779.44	24,664.97	0.00	(985.00)	(6,019.37)	0.00	0.00	0.00	0.00%

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Fund SM02	KISMET STREET IMPROVEMENT									
Type R	Revenue									
Group										
SM02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	39,788.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	-100.00%
SM02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	27,482.00	27,482.00	0.00	2,895.00	2,895.00	2,895.00	-89.47%
SM02.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	-100.00%
SM02.0000.02401.09	INTEREST EARNINGS.GENERAL	2,712.30	497.18	1,100.00	1,100.00	4.22	0.00	0.00	0.00	-100.00%
Total Group		(42,500.30)	(597.18)	(34,882.00)	(34,882.00)	(104.22)	(2,895.00)	(2,895.00)	(2,895.00)	-91.70%
Total Dept 0000	.	(42,500.30)	(597.18)	(34,882.00)	(34,882.00)	(104.22)	(2,895.00)	(2,895.00)	(2,895.00)	-91.70%
Total Type R	Revenue	(42,500.30)	(597.18)	(34,882.00)	(34,882.00)	(104.22)	(2,895.00)	(2,895.00)	(2,895.00)	-91.70%

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Fund SM02	KISMET STREET IMPROVEMENT									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM02.4560.45045	ADMINISTRATIVE CHARGES..	11,905.00	8,989.00	6,482.00	6,482.00	3,241.00	2,895.00	2,895.00	2,895.00	-55.34%
Total Group 4	CONTRACTUAL EXPENSE	11,905.00	8,989.00	6,482.00	6,482.00	3,241.00	2,895.00	2,895.00	2,895.00	-55.34%
Total Dept 4560	DUNE RESTORATION	11,905.00	8,989.00	6,482.00	6,482.00	3,241.00	2,895.00	2,895.00	2,895.00	-55.34%

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Fund SM02	KISMET STREET IMPROVEMENT									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SM02.9730.60010	SERIAL BONDS - PRINCIPAL..	57,935.05	26,374.62	27,700.00	27,700.00	27,643.50	0.00	0.00	0.00	-100.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	<u>57,935.05</u>	<u>26,374.62</u>	<u>27,700.00</u>	<u>27,700.00</u>	<u>27,643.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Group 7	INTEREST ON INDEBTEDNESS									
SM02.9730.70010	SERIAL BONDS INTEREST..	2,746.89	2,041.54	700.00	700.00	691.08	0.00	0.00	0.00	-100.00%
Total Group 7	INTEREST ON INDEBTEDNESS	<u>2,746.89</u>	<u>2,041.54</u>	<u>700.00</u>	<u>700.00</u>	<u>691.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 9730	DEBT SERVICE	<u>60,681.94</u>	<u>28,416.16</u>	<u>28,400.00</u>	<u>28,400.00</u>	<u>28,334.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type E	Expense	<u>72,586.94</u>	<u>37,405.16</u>	<u>34,882.00</u>	<u>34,882.00</u>	<u>31,575.58</u>	<u>2,895.00</u>	<u>2,895.00</u>	<u>2,895.00</u>	<u>-91.70%</u>
Total Fund SM02	KISMET STREET IMPROVEMENT	<u>30,086.64</u>	<u>36,807.98</u>	<u>0.00</u>	<u>0.00</u>	<u>31,471.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SM03	BAY TOWNE DRAINAGE									
Type R	Revenue									
Group										
SM03.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	8,999.00	9,056.00	8,803.00	8,803.00	8,803.00	9,570.00	9,570.00	9,570.00	8.71%
SM03.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	3,000.00	3,000.00	0.00	2,500.00	2,500.00	2,500.00	-16.67%
SM03.0000.02401.09	INTEREST EARNINGS.GENERAL	344.92	79.24	125.00	125.00	1.17	0.00	0.00	0.00	-100.00%
Total Group		(9,343.92)	(9,135.24)	(11,928.00)	(11,928.00)	(8,804.17)	(12,070.00)	(12,070.00)	(12,070.00)	1.19%
Total Dept 0000	.	(9,343.92)	(9,135.24)	(11,928.00)	(11,928.00)	(8,804.17)	(12,070.00)	(12,070.00)	(12,070.00)	1.19%
Total Type R	Revenue	(9,343.92)	(9,135.24)	(11,928.00)	(11,928.00)	(8,804.17)	(12,070.00)	(12,070.00)	(12,070.00)	1.19%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SM03	BAY TOWNE DRAINAGE									
Type E	Expense									
Dept 5140	ROAD & DRAIN IMPROV.									
Group 4	CONTRACTUAL EXPENSE									
SM03.5140.44300	SERVICE CONTRACTS..	9,499.98	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..	719.00	806.00	928.00	928.00	464.00	1,070.00	1,070.00	1,070.00	15.30%
Total Group 4	CONTRACTUAL EXPENSE	10,218.98	11,306.00	11,928.00	11,928.00	7,964.00	12,070.00	12,070.00	12,070.00	1.19%
Total Dept 5140	ROAD & DRAIN IMPROV.	10,218.98	11,306.00	11,928.00	11,928.00	7,964.00	12,070.00	12,070.00	12,070.00	1.19%
Total Type E	Expense	10,218.98	11,306.00	11,928.00	11,928.00	7,964.00	12,070.00	12,070.00	12,070.00	1.19%
Total Fund SM03	BAY TOWNE DRAINAGE	875.06	2,170.76	0.00	0.00	(840.17)	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SM05	CORNEILLE ESTATES E.C.D.									
Type R	Revenue									
Group										
SM05.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	9,000.00	19,514.00	10,312.00	10,312.00	10,312.00	551.00	551.00	551.00	-94.66%
SM05.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	10,000.00	10,000.00	0.00	25,000.00	25,000.00	25,000.00	150.00%
SM05.0000.02401.09	INTEREST EARNINGS.GENERAL	4,027.13	987.22	1,800.00	1,800.00	12.64	0.00	0.00	0.00	-100.00%
Total Group		(13,027.13)	(20,501.22)	(22,112.00)	(22,112.00)	(10,324.64)	(25,551.00)	(25,551.00)	(25,551.00)	15.55%
Total Dept 0000	.	(13,027.13)	(20,501.22)	(22,112.00)	(22,112.00)	(10,324.64)	(25,551.00)	(25,551.00)	(25,551.00)	15.55%
Total Type R	Revenue	(13,027.13)	(20,501.22)	(22,112.00)	(22,112.00)	(10,324.64)	(25,551.00)	(25,551.00)	(25,551.00)	15.55%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SM05	CORNEILLE ESTATES E.C.D.									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM05.4560.41540	FERTILIZER/SEE D/SOD..	0.00	0.00	1,000.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	50.00%
SM05.4560.41740	SPRINKLER/IRRI GATION..	1,424.08	1,253.95	2,000.00	2,000.00	1,129.20	2,500.00	2,500.00	2,500.00	25.00%
SM05.4560.41965	FENCING..	3,099.07	10,105.23	5,000.00	5,000.00	2,250.90	5,000.00	5,000.00	5,000.00	0.00%
SM05.4560.44110	PROPERTY REPAIR..	5,252.50	6,766.52	11,500.00	11,500.00	4,094.00	12,000.00	12,000.00	12,000.00	4.35%
SM05.4560.45045	ADMINISTRATIVE CHARGES..	936.00	1,514.00	1,112.00	1,112.00	556.00	2,051.00	2,051.00	2,051.00	84.44%
SM05.4560.46900	MISCELLANEOU S & TRAVEL..	195.47	1,678.72	1,500.00	1,500.00	377.04	1,500.00	1,500.00	1,500.00	0.00%
SM05.4560.46901	MISCELLANEOU S - OTHER..	225.00	325.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	11,132.12	21,643.42	22,112.00	22,112.00	8,407.14	25,551.00	25,551.00	25,551.00	15.55%
Total Dept 4560	DUNE RESTORATION	11,132.12	21,643.42	22,112.00	22,112.00	8,407.14	25,551.00	25,551.00	25,551.00	15.55%
Total Type E	Expense	11,132.12	21,643.42	22,112.00	22,112.00	8,407.14	25,551.00	25,551.00	25,551.00	15.55%
Total Fund SM05	CORNEILLE ESTATES E.C.D.	(1,895.01)	1,142.20	0.00	0.00	(1,917.50)	0.00	0.00	0.00	0.00%

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		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SM06	LONELYVILLE EROSION CONTRL									
Type R	Revenue									
Group										
SM06.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	45,911.00	45,911.00	0.00	49,149.00	5,238.00	5,238.00	-88.59%
SM06.0000.02401.09	INTEREST EARNINGS.GENE RAL	7,960.38	1,901.76	4,000.00	4,000.00	24.27	0.00	0.00	0.00	-100.00%
Total Group		(7,960.38)	(1,901.76)	(49,911.00)	(49,911.00)	(24.27)	(49,149.00)	(5,238.00)	(5,238.00)	-89.51%
Total Dept 0000	.	(7,960.38)	(1,901.76)	(49,911.00)	(49,911.00)	(24.27)	(49,149.00)	(5,238.00)	(5,238.00)	-89.51%
Total Type R	Revenue	(7,960.38)	(1,901.76)	(49,911.00)	(49,911.00)	(24.27)	(49,149.00)	(5,238.00)	(5,238.00)	-89.51%

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Fund SM06	LONELYVILLE EROSION CONTRL									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM06.4560.41540	FERTILIZER/SEE D/SOD..	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
SM06.4560.41740	SPRINKLER/IRRI GATION..	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	-100.00%
SM06.4560.41965	FENCING..	0.00	0.00	3,000.00	3,325.00	0.00	0.00	0.00	0.00	-100.00%
SM06.4560.44110	PROPERTY REPAIR..	3,850.00	2,339.84	35,000.00	34,675.00	4,200.00	48,911.00	5,000.00	5,000.00	-85.71%
SM06.4560.45045	ADMINISTRATIVE CHARGES..	76.00	166.00	411.00	411.00	205.50	238.00	238.00	238.00	-42.09%
SM06.4560.46900	MISCELLANEOU S & TRAVEL..	0.00	0.00	1,000.00	1,000.00	450.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	3,926.00	2,505.84	49,911.00	49,911.00	4,855.50	49,149.00	5,238.00	5,238.00	-89.51%
Total Dept 4560	DUNE RESTORATION	3,926.00	2,505.84	49,911.00	49,911.00	4,855.50	49,149.00	5,238.00	5,238.00	-89.51%
Total Type E	Expense	3,926.00	2,505.84	49,911.00	49,911.00	4,855.50	49,149.00	5,238.00	5,238.00	-89.51%
Total Fund SM06	LONELYVILLE EROSION CONTRL	(4,034.38)	604.08	0.00	0.00	4,831.23	0.00	0.00	0.00	0.00%

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Fund SM07	F/H EROSION CONTROL DIST.									
Type R	Revenue									
Group										
SM07.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,000.00	1,499.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
SM07.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	34,600.00	34,600.00	0.00	41,785.00	41,785.00	41,785.00	20.77%
SM07.0000.02401.09	INTEREST EARNINGS.GENERAL	11,106.28	3,003.31	6,000.00	6,000.00	37.97	0.00	0.00	0.00	-100.00%
Total Group		(12,106.28)	(4,502.31)	(41,600.00)	(41,600.00)	(1,037.97)	(42,785.00)	(42,785.00)	(42,785.00)	2.85%
Total Dept 0000	.	(12,106.28)	(4,502.31)	(41,600.00)	(41,600.00)	(1,037.97)	(42,785.00)	(42,785.00)	(42,785.00)	2.85%
Total Type R	Revenue	(12,106.28)	(4,502.31)	(41,600.00)	(41,600.00)	(1,037.97)	(42,785.00)	(42,785.00)	(42,785.00)	2.85%

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Fund SM07	F/H EROSION CONTROL DIST.									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM07.4560.41965	FENCING..	0.00	1,586.70	25,000.00	25,000.00	4,716.25	25,000.00	25,000.00	25,000.00	0.00%
SM07.4560.44110	PROPERTY REPAIR..	0.00	5,923.06	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
SM07.4560.45045	ADMINISTRATIVE CHARGES..	0.00	935.00	0.00	0.00	0.00	1,185.00	1,185.00	1,185.00	100.00%
SM07.4560.46900	MISCELLANEOU S & TRAVEL..	0.00	4,117.20	1,600.00	1,600.00	423.50	1,600.00	1,600.00	1,600.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	12,561.96	41,600.00	41,600.00	5,139.75	42,785.00	42,785.00	42,785.00	2.85%
Total Dept 4560	DUNE RESTORATION	0.00	12,561.96	41,600.00	41,600.00	5,139.75	42,785.00	42,785.00	42,785.00	2.85%
Total Type E	Expense	0.00	12,561.96	41,600.00	41,600.00	5,139.75	42,785.00	42,785.00	42,785.00	2.85%
Total Fund SM07	F/H EROSION CONTROL DIST.	(12,106.28)	8,059.65	0.00	0.00	4,101.78	0.00	0.00	0.00	0.00%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SM08	FEHR WAY DRAINAGE DISTRICT									
Type R	Revenue									
Group										
SM08.0000.02401.09	INTEREST EARNINGS.GENERAL	319.79	76.87	0.00	0.00	0.99	0.00	0.00	0.00	0.00%
Total Group		(319.79)	(76.87)	0.00	0.00	(0.99)	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(319.79)	(76.87)	0.00	0.00	(0.99)	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(319.79)	(76.87)	0.00	0.00	(0.99)	0.00	0.00	0.00	0.00%
Total Fund SM08	FEHR WAY DRAINAGE DISTRICT	(319.79)	(76.87)	0.00	0.00	(0.99)	0.00	0.00	0.00	0.00%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SM09	B.S.BUSINESS IMPR.DIST.									
Type R	Revenue									
Group										
SM09.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	123,671.00	125,863.00	127,319.00	127,319.00	127,319.00	127,869.00	127,869.00	127,869.00	0.43%
SM09.0000.02401.09	INTEREST EARNINGS.GENERAL	1,000.18	306.27	400.00	400.00	7.41	0.00	0.00	0.00	-100.00%
Total Group		(124,671.18)	(126,169.27)	(127,719.00)	(127,719.00)	(127,326.41)	(127,869.00)	(127,869.00)	(127,869.00)	0.12%
Total Dept 0000	.	(124,671.18)	(126,169.27)	(127,719.00)	(127,719.00)	(127,326.41)	(127,869.00)	(127,869.00)	(127,869.00)	0.12%
Total Type R	Revenue	(124,671.18)	(126,169.27)	(127,719.00)	(127,719.00)	(127,326.41)	(127,869.00)	(127,869.00)	(127,869.00)	0.12%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SM09	B.S.BUSINESS IMPR.DIST.									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM09.4560.45000	OUTSIDE PROFESSIONAL..	113,966.91	116,017.58	116,031.00	116,031.00	79,298.01	116,031.00	116,031.00	116,031.00	0.00%
SM09.4560.45045	ADMINISTRATIVE CHARGES..	9,936.00	10,232.00	11,688.00	11,688.00	5,844.00	11,838.00	11,838.00	11,838.00	1.28%
Total Group 4	CONTRACTUAL EXPENSE	123,902.91	126,249.58	127,719.00	127,719.00	85,142.01	127,869.00	127,869.00	127,869.00	0.12%
Total Dept 4560	DUNE RESTORATION	123,902.91	126,249.58	127,719.00	127,719.00	85,142.01	127,869.00	127,869.00	127,869.00	0.12%
Total Type E	Expense	123,902.91	126,249.58	127,719.00	127,719.00	85,142.01	127,869.00	127,869.00	127,869.00	0.12%
Total Fund SM09	B.S.BUSINESS IMPR.DIST.	(768.27)	80.31	0.00	0.00	(42,184.40)	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SM10	ATLANTIQUE EROSION CONTROL									
Type R	Revenue									
Group										
SM10.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,000.00	1,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	-6.67%
SM10.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	18,106.00	18,106.00	0.00	18,094.00	18,094.00	18,094.00	-0.07%
SM10.0000.02401.09	INTEREST EARNINGS.GENERAL	2,543.30	563.68	1,000.00	1,000.00	7.26	0.00	0.00	0.00	-100.00%
Total Group		(3,543.30)	(1,563.68)	(34,106.00)	(34,106.00)	(15,007.26)	(32,094.00)	(32,094.00)	(32,094.00)	-5.90%
Total Dept 0000	.	(3,543.30)	(1,563.68)	(34,106.00)	(34,106.00)	(15,007.26)	(32,094.00)	(32,094.00)	(32,094.00)	-5.90%
Total Type R	Revenue	(3,543.30)	(1,563.68)	(34,106.00)	(34,106.00)	(15,007.26)	(32,094.00)	(32,094.00)	(32,094.00)	-5.90%

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Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019 Actual	2020 Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SM10	ATLANTIQUE EROSION CONTROL									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM10.4560.41540	FERTILIZER/SEE D/SOD..	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM10.4560.41965	FENCING..	7,433.41	14,549.35	30,000.00	23,600.00	2,440.05	30,000.00	30,000.00	30,000.00	0.00%
SM10.4560.44110	PROPERTY REPAIR..	18,000.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00%
SM10.4560.45045	ADMINISTRATIVE CHARGES..	1.00	1,104.00	4,106.00	4,106.00	2,053.00	2,094.00	2,094.00	2,094.00	-49.00%
SM10.4560.46901	MISCELLANEOUS - OTHER..	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	38,434.41	21,653.35	34,106.00	34,106.00	10,893.05	32,094.00	32,094.00	32,094.00	-5.90%
Total Dept 4560	DUNE RESTORATION	38,434.41	21,653.35	34,106.00	34,106.00	10,893.05	32,094.00	32,094.00	32,094.00	-5.90%
Total Type E	Expense	38,434.41	21,653.35	34,106.00	34,106.00	10,893.05	32,094.00	32,094.00	32,094.00	-5.90%
Total Fund SM10	ATLANTIQUE EROSION CONTROL	34,891.11	20,089.67	0.00	0.00	(4,114.21)	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SM11	DUNEWOOD EROSION CONTROL									
Type R	Revenue									
Group										
SM11.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	350.00	350.00	100.00	100.00	100.00	0.00	0.00	0.00	-100.00%
SM11.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	5,431.00	5,431.00	0.00	8,179.00	8,179.00	8,179.00	50.60%
SM11.0000.02401.09	INTEREST EARNINGS.GENERAL	5,169.42	1,242.83	2,500.00	2,500.00	15.84	0.00	0.00	0.00	-100.00%
Total Group		(5,519.42)	(1,592.83)	(8,031.00)	(8,031.00)	(115.84)	(8,179.00)	(8,179.00)	(8,179.00)	1.84%
Total Dept 0000	.	(5,519.42)	(1,592.83)	(8,031.00)	(8,031.00)	(115.84)	(8,179.00)	(8,179.00)	(8,179.00)	1.84%
Total Type R	Revenue	(5,519.42)	(1,592.83)	(8,031.00)	(8,031.00)	(115.84)	(8,179.00)	(8,179.00)	(8,179.00)	1.84%

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Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SM11	DUNEWOOD EROSION CONTROL									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM11.4560.41965	FENCING..	0.00	0.00	2,000.00	2,000.00	811.60	2,000.00	2,000.00	2,000.00	0.00%
SM11.4560.44110	PROPERTY REPAIR..	286.50	1,681.30	6,000.00	5,946.70	0.00	6,000.00	6,000.00	6,000.00	0.00%
SM11.4560.45045	ADMINISTRATIVE CHARGES..	0.00	0.00	31.00	31.00	15.50	179.00	179.00	179.00	477.42%
SM11.4560.46900	MISCELLANEOUS & TRAVEL..	0.00	73.10	0.00	53.30	53.30	0.00	0.00	0.00	0.00%
SM11.4560.46901	MISCELLANEOUS - OTHER..	0.00	0.00	0.00	19,250.00	3,350.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	286.50	1,754.40	8,031.00	27,281.00	4,230.40	8,179.00	8,179.00	8,179.00	1.84%
Total Dept 4560	DUNE RESTORATION	286.50	1,754.40	8,031.00	27,281.00	4,230.40	8,179.00	8,179.00	8,179.00	1.84%
Total Type E	Expense	286.50	1,754.40	8,031.00	27,281.00	4,230.40	8,179.00	8,179.00	8,179.00	1.84%
Total Fund SM11	DUNEWOOD EROSION CONTROL	(5,232.92)	161.57	0.00	19,250.00	4,114.56	0.00	0.00	0.00	0.00%

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Fund SM12	SEAVIEW EROSION CONTROL									
Type R	Revenue									
Group										
SM12.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	85,000.00	25,000.00	25,000.00	25,000.00	25,000.00	12,705.00	12,705.00	12,705.00	-49.18%
SM12.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	98,094.00	98,094.00	0.00	98,000.00	98,000.00	98,000.00	-0.10%
SM12.0000.02401.09	INTEREST EARNINGS.GENERAL	17,498.73	3,810.90	8,000.00	8,000.00	46.96	0.00	0.00	0.00	-100.00%
Total Group		(102,498.73)	(28,810.90)	(131,094.00)	(131,094.00)	(25,046.96)	(110,705.00)	(110,705.00)	(110,705.00)	-15.55%
Total Dept 0000	.	(102,498.73)	(28,810.90)	(131,094.00)	(131,094.00)	(25,046.96)	(110,705.00)	(110,705.00)	(110,705.00)	-15.55%
Total Type R	Revenue	(102,498.73)	(28,810.90)	(131,094.00)	(131,094.00)	(25,046.96)	(110,705.00)	(110,705.00)	(110,705.00)	-15.55%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SM12	SEAVIEW EROSION CONTROL									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM12.4560.41540	FERTILIZER/SEE D/SOD..	1,640.00	11,961.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
SM12.4560.41965	FENCING..	14,756.04	3,536.22	4,000.00	5,539.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
SM12.4560.44110	PROPERTY REPAIR..	186,389.14	320.85	101,093.00	101,093.00	0.00	101,093.00	101,093.00	101,093.00	0.00%
SM12.4560.45045	ADMINISTRATIVE CHARGES..	1,559.00	1,406.00	22,001.00	22,001.00	11,000.50	1,612.00	1,612.00	1,612.00	-92.67%
SM12.4560.46900	MISCELLANEOU S & TRAVEL..	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM12.4560.46901	MISCELLANEOU S - OTHER..	2,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	207,518.18	17,224.07	131,094.00	132,633.00	11,000.50	110,705.00	110,705.00	110,705.00	-15.55%
Total Dept 4560	DUNE RESTORATION	207,518.18	17,224.07	131,094.00	132,633.00	11,000.50	110,705.00	110,705.00	110,705.00	-15.55%
Total Type E	Expense	207,518.18	17,224.07	131,094.00	132,633.00	11,000.50	110,705.00	110,705.00	110,705.00	-15.55%
Total Fund SM12	SEAVIEW EROSION CONTROL	105,019.45	(11,586.83)	0.00	1,539.00	(14,046.46)	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SM13	KISMET EROSION CONTROL									
Type R	Revenue									
Group										
SM13.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	9,000.00	6,626.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
SM13.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	24,000.00	24,000.00	0.00	28,000.00	28,000.00	28,000.00	16.67%
SM13.0000.02401.09	INTEREST EARNINGS.GENERAL	6,937.66	1,690.77	3,000.00	3,000.00	21.79	0.00	0.00	0.00	-100.00%
Total Group		(15,937.66)	(8,316.77)	(28,000.00)	(28,000.00)	(1,021.79)	(28,000.00)	(28,000.00)	(28,000.00)	0.00%
Total Dept 0000	.	(15,937.66)	(8,316.77)	(28,000.00)	(28,000.00)	(1,021.79)	(28,000.00)	(28,000.00)	(28,000.00)	0.00%
Total Type R	Revenue	(15,937.66)	(8,316.77)	(28,000.00)	(28,000.00)	(1,021.79)	(28,000.00)	(28,000.00)	(28,000.00)	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SM13	KISMET EROSION CONTROL									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
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..	0.00	0.00	10,000.00	10,000.00	5,576.12	10,000.00	10,000.00	10,000.00	0.00%
SM13.4560.44110	PROPERTY REPAIR..	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
SM13.4560.45045	ADMINISTRATIVE CHARGES..	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	26.00	28,000.00	28,000.00	5,576.12	28,000.00	28,000.00	28,000.00	0.00%
Total Dept 4560	DUNE RESTORATION	0.00	26.00	28,000.00	28,000.00	5,576.12	28,000.00	28,000.00	28,000.00	0.00%
Total Type E	Expense	0.00	26.00	28,000.00	28,000.00	5,576.12	28,000.00	28,000.00	28,000.00	0.00%
Total Fund SM13	KISMET EROSION CONTROL	(15,937.66)	(8,290.77)	0.00	0.00	4,554.33	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SM14	ROBBINS REST ECD									
Type R	Revenue									
Group										
SM14.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	7,225.00	5,551.00	5,300.00	5,300.00	5,300.00	20,500.00	20,500.00	20,500.00	286.79%
SM14.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	4,000.00	12,225.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
SM14.0000.02401.09	INTEREST EARNINGS.GENERAL	962.80	228.78	450.00	450.00	2.18	0.00	0.00	0.00	-100.00%
Total Group		(8,187.80)	(5,779.78)	(9,750.00)	(17,975.00)	(5,302.18)	(24,500.00)	(24,500.00)	(24,500.00)	151.28%
Total Dept 0000	.	(8,187.80)	(5,779.78)	(9,750.00)	(17,975.00)	(5,302.18)	(24,500.00)	(24,500.00)	(24,500.00)	151.28%
Total Type R	Revenue	(8,187.80)	(5,779.78)	(9,750.00)	(17,975.00)	(5,302.18)	(24,500.00)	(24,500.00)	(24,500.00)	151.28%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SM14	ROBBINS REST ECD									
Type E	Expense									
Dept 4560	DUNE RESTORATION									
Group 4	CONTRACTUAL EXPENSE									
SM14.4560.41540	FERTILIZER/SEE D/SOD..	0.00	2,340.00	5,500.00	250.00	0.00	0.00	0.00	0.00	-100.00%
SM14.4560.41965	FENCING..	2,155.80	5,375.57	4,000.00	3,920.00	0.00	8,000.00	8,000.00	8,000.00	100.00%
SM14.4560.44110	PROPERTY REPAIR..	3,855.00	8,930.00	0.00	8,225.00	3,975.00	9,500.00	9,500.00	9,500.00	100.00%
SM14.4560.45045	ADMINISTRATIVE CHARGES..	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM14.4560.46900	MISCELLANEOUS & TRAVEL..	0.00	3,509.24	250.00	5,580.00	5,580.00	7,000.00	7,000.00	7,000.00	2700.00%
Total Group 4	CONTRACTUAL EXPENSE	6,010.80	20,155.81	9,750.00	17,975.00	9,555.00	24,500.00	24,500.00	24,500.00	151.28%
Total Dept 4560	DUNE RESTORATION	6,010.80	20,155.81	9,750.00	17,975.00	9,555.00	24,500.00	24,500.00	24,500.00	151.28%
Total Type E	Expense	6,010.80	20,155.81	9,750.00	17,975.00	9,555.00	24,500.00	24,500.00	24,500.00	151.28%
Total Fund SM14	ROBBINS REST ECD	(2,177.00)	14,376.03	0.00	0.00	4,252.82	0.00	0.00	0.00	0.00%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SP02	LIFEGUARD DISTRICT									
Type R	Revenue									
Group										
SP02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	601,250.00	689,900.00	855,318.00	855,318.00	855,318.00	1,023,817.00	935,517.00	935,517.00	9.38%
SP02.0000.02401.01	INTEREST EARNINGS.RECREATION	8,599.75	2,330.61	2,000.00	2,000.00	52.15	0.00	0.00	0.00	-100.00%
SP02.0000.02701.09	REFUND PRIOR YEAR APPR.GENERAL	0.00	0.00	0.00	0.00	1,910.28	0.00	0.00	0.00	0.00%
Total Group		(609,849.75)	(692,230.61)	(857,318.00)	(857,318.00)	(857,280.43)	(1,023,817.00)	(935,517.00)	(935,517.00)	9.12%
Total Dept 0000	.	(609,849.75)	(692,230.61)	(857,318.00)	(857,318.00)	(857,280.43)	(1,023,817.00)	(935,517.00)	(935,517.00)	9.12%
Total Type R	Revenue	(609,849.75)	(692,230.61)	(857,318.00)	(857,318.00)	(857,280.43)	(1,023,817.00)	(935,517.00)	(935,517.00)	9.12%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SP02	LIFEGUARD DISTRICT									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
SP02.1980.41234	MTA PAYROLL TAX	1,900.96	2,068.73	1,970.00	1,970.00	1,650.84	2,400.00	2,200.00	2,200.00	11.68%
Total Group 4	CONTRACTUAL EXPENSE	1,900.96	2,068.73	1,970.00	1,970.00	1,650.84	2,400.00	2,200.00	2,200.00	11.68%
Total Dept 1980	MTA PAYROLL TAX	1,900.96	2,068.73	1,970.00	1,970.00	1,650.84	2,400.00	2,200.00	2,200.00	11.68%

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Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SP02	LIFEGUARD DISTRICT									
Type E	Expense									
Dept 7180	BEACHES									
Group 1	PERSONAL SERVICES									
SP02.7180.19991	PART TIME SUMMER..	559,112.01	608,449.24	575,000.00	575,000.00	470,780.45	700,000.00	625,000.00	625,000.00	8.70%
Total Group 1	PERSONAL SERVICES	559,112.01	608,449.24	575,000.00	575,000.00	470,780.45	700,000.00	625,000.00	625,000.00	8.70%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
SP02.7180.22500	OTHER EQUIPMENT..	0.00	1,087.50	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	1,087.50	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
SP02.7180.41200	GAS & OIL..	0.00	984.11	1,000.00	1,000.00	339.25	1,000.00	1,000.00	1,000.00	0.00%
SP02.7180.41560	UNIFORMS..	5,000.00	871.50	6,000.00	6,000.00	4,286.86	6,000.00	6,000.00	6,000.00	0.00%
SP02.7180.41640	FIRST AID SUPPLIES..	1,590.50	7,470.14	5,000.00	4,600.00	2,720.18	5,000.00	5,000.00	5,000.00	0.00%
SP02.7180.42000	ELECTRIC..	609.75	487.80	500.00	1,500.00	730.58	500.00	500.00	500.00	0.00%
SP02.7180.44110	PROPERTY REPAIR..	2,747.48	3,871.93	5,000.00	4,500.00	3,506.30	5,000.00	5,000.00	5,000.00	0.00%
SP02.7180.44120	EQUIPMENT REPAIR..	4,000.62	2,140.45	4,000.00	2,200.00	1,822.21	4,000.00	4,000.00	4,000.00	0.00%
SP02.7180.44174	SAFETY & PROTECTIVE EQUIPMENT..	749.85	1,028.00	1,250.00	2,350.00	2,316.53	1,250.00	1,250.00	1,250.00	0.00%
SP02.7180.44320	FERRY TRANSPORTATION	28,190.00	34,931.86	40,000.00	40,000.00	13,887.35	40,000.00	40,000.00	40,000.00	0.00%
SP02.7180.45045	ADMINISTRATIVE CHARGES..	51,420.00	57,863.00	80,371.00	80,371.00	40,185.50	84,552.00	84,552.00	84,552.00	5.20%
SP02.7180.46900	MISCELLANEOUS & TRAVEL..	679.20	1,312.43	500.00	1,100.00	874.65	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	94,987.40	110,961.22	143,621.00	143,621.00	70,669.41	147,802.00	147,802.00	147,802.00	2.91%
Total Dept 7180	BEACHES	654,099.41	720,497.96	720,121.00	720,121.00	541,449.86	849,302.00	774,302.00	774,302.00	7.52%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SP02	LIFEGUARD DISTRICT									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SP02.9010.80010	STATE RETIREMENT..	45,728.06	58,472.20	55,000.00	55,000.00	13,710.90	75,000.00	70,000.00	70,000.00	27.27%
SP02.9010.80020	SOCIAL SEC TAX..	42,772.19	46,546.22	44,050.00	44,050.00	36,014.61	56,000.00	47,900.00	47,900.00	8.74%
SP02.9010.80060	UNEMPLOYMEN T INSURANCE..	0.00	2,135.89	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 8	EMPLOYEE BENEFITS	88,500.25	107,154.31	99,050.00	99,050.00	49,725.51	132,000.00	118,900.00	118,900.00	20.04%
Total Dept 9010	EMPLOYEE BENEFITS	88,500.25	107,154.31	99,050.00	99,050.00	49,725.51	132,000.00	118,900.00	118,900.00	20.04%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SP02	LIFEGUARD DISTRICT									
Type E	Expense									
Dept 9510	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
SP02.9510.90100	TRANS TO WORK/COMP - CS02..	26,180.00	17,996.72	36,177.00	36,177.00	0.00	40,115.00	40,115.00	40,115.00	10.89%
Total Group 9	TRANSFERS	<u>26,180.00</u>	<u>17,996.72</u>	<u>36,177.00</u>	<u>36,177.00</u>	<u>0.00</u>	<u>40,115.00</u>	<u>40,115.00</u>	<u>40,115.00</u>	<u>10.89%</u>
Total Dept 9510	INTERFUND TRANSFERS	<u>26,180.00</u>	<u>17,996.72</u>	<u>36,177.00</u>	<u>36,177.00</u>	<u>0.00</u>	<u>40,115.00</u>	<u>40,115.00</u>	<u>40,115.00</u>	<u>10.89%</u>
Total Type E	Expense	<u>770,680.62</u>	<u>847,717.72</u>	<u>857,318.00</u>	<u>857,318.00</u>	<u>592,826.21</u>	<u>1,023,817.00</u>	<u>935,517.00</u>	<u>935,517.00</u>	<u>9.12%</u>
Total Fund SP02	LIFEGUARD DISTRICT	<u>160,830.87</u>	<u>155,487.11</u>	<u>0.00</u>	<u>0.00</u>	<u>(264,454.22)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Budget Preparation Report

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SR	SOLID WASTE									
Type R	Revenue									
Group										
SR.0000.01001.06	SOLID WASTE SERVICE FEE.REAL ESTATE TAXES	39,167,894.00	39,504,470.00	40,758,041.00	40,758,041.00	40,758,041.00	44,609,885.00	44,583,685.00	44,583,685.00	9.39%
SR.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	800,000.00	800,000.00	0.00	800,000.00	800,000.00	800,000.00	0.00%
SR.0000.01003.06	FED EPA CLEAN AIR ACT FEE.REAL ESTATE TAXES	3,348,450.00	3,471,510.00	3,500,470.00	3,500,470.00	3,510,082.00	3,542,592.00	3,542,592.00	3,542,592.00	1.20%
SR.0000.01724.09	MISC. REVENUES.GENERAL	2,770.20	2,275.45	100.00	100.00	1,120.95	0.00	0.00	0.00	-100.00%
SR.0000.02401.03	INTEREST EARNINGS.D.E.C	409,587.39	121,183.17	195,000.00	195,000.00	10,175.50	13,500.00	13,500.00	13,500.00	-93.08%
SR.0000.02682.09	HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	10,717.38	12,893.61	10,000.00	10,000.00	12,317.64	15,300.00	15,300.00	15,300.00	53.00%
SR.0000.03001.09	STOP PROGRAM-NYS.GENERAL	83,336.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.03002.09	WASTE REDUCTION/RECYCLE PROG.GENERAL	38,367.09	168,713.98	0.00	0.00	431,411.74	0.00	0.00	0.00	0.00%
Total Group		(43,061,122.38)	(43,281,046.21)	(45,263,611.00)	(45,263,611.00)	(44,723,148.83)	(48,981,277.00)	(48,955,077.00)	(48,955,077.00)	8.16%
Total Dept 0000	.	(43,061,122.38)	(43,281,046.21)	(45,263,611.00)	(45,263,611.00)	(44,723,148.83)	(48,981,277.00)	(48,955,077.00)	(48,955,077.00)	8.16%
Total Type R	Revenue	(43,061,122.38)	(43,281,046.21)	(45,263,611.00)	(45,263,611.00)	(44,723,148.83)	(48,981,277.00)	(48,955,077.00)	(48,955,077.00)	8.16%

TOWN OF ISLIP

Budget Preparation Report

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SR	SOLID WASTE									
Type E	Expense									
Dept 1980	MTA PAYROLL TAX									
Group 4	CONTRACTUAL EXPENSE									
SR.1980.41234	MTA PAYROLL TAX	2,701.42	2,766.15	3,000.00	3,000.00	2,156.70	3,100.00	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	<u>2,701.42</u>	<u>2,766.15</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,156.70</u>	<u>3,100.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total Dept 1980	MTA PAYROLL TAX	<u>2,701.42</u>	<u>2,766.15</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,156.70</u>	<u>3,100.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SR	SOLID WASTE									
Type E	Expense									
Dept 8160	D E C ADMINISTRATION									
Group 1	PERSONAL SERVICES									
SR.8160.10807	EXECUTIVE ASSISTANT	74,667.63	77,563.02	77,000.00	77,000.00	63,738.16	77,000.00	78,600.00	78,600.00	2.08%
SR.8160.10810	SECRETARY TO COMM..	48,585.15	75,646.86	59,000.00	59,000.00	48,838.57	59,000.00	61,200.00	61,200.00	3.73%
SR.8160.11300	CLERK	41,266.72	42,464.96	42,400.00	43,242.82	34,882.83	46,600.00	44,900.00	44,900.00	5.90%
SR.8160.11940	NEIGHBORHOOD AIDE	57,107.32	9,844.40	58,400.00	59,563.43	48,188.46	61,700.00	61,200.00	61,200.00	4.79%
SR.8160.12419	SANITATION INSPECTOR SUPERVISOR	93,237.55	95,943.88	95,600.00	97,504.23	78,950.20	100,900.00	99,100.00	99,100.00	3.66%
SR.8160.12420	SANITATION INSPECTOR..	388,542.43	399,751.48	398,100.00	404,985.62	286,552.31	424,000.00	418,300.00	418,300.00	5.07%
SR.8160.12460	SENIOR ACCOUNT CLERK	0.00	0.00	0.00	0.00	0.00	68,900.00	67,400.00	67,400.00	100.00%
SR.8160.12461	SENIOR ACCOUNT CLERK TYPIST	61,968.70	63,608.87	64,400.00	65,687.89	52,631.36	0.00	0.00	0.00	-100.00%
SR.8160.19650	OVERTIME..	29,348.42	33,439.16	30,000.00	30,000.00	15,898.24	28,000.00	28,000.00	28,000.00	-6.67%
SR.8160.19655	OUT OF CLASSIFICATION ..	249.63	472.47	500.00	2,270.00	2,000.59	2,000.00	2,000.00	2,000.00	300.00%
SR.8160.19990	PART TIME REGULAR..	10,313.75	8,738.28	0.00	1,330.10	1,330.10	0.00	0.00	0.00	0.00%
SR.8160.19991	PART TIME SUMMER..	0.00	3,622.50	15,000.00	11,899.90	10,492.50	15,000.00	15,000.00	15,000.00	0.00%
Total Group 1	PERSONAL SERVICES	805,287.30	811,095.88	840,400.00	852,483.99	643,503.32	883,100.00	875,700.00	875,700.00	4.20%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
SR.8160.22321	VEHICLES..	0.00	81,205.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.8160.22500	OTHER EQUIPMENT..	599.00	0.00	0.00	539.00	539.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	599.00	81,205.90	0.00	539.00	539.00	0.00	0.00	0.00	0.00%

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Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	2022
		Actual	Actual	Budget	Budget	Actual	DEPT REQ	TENT BUD	FINAL BUD	FINAL BUD
						Per 1-12	Stage	Stage	Stage	Stage
Fund SR	SOLID WASTE									
Type E	Expense									
Dept 8160	D E C ADMINISTRATION									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Group 4	CONTRACTUAL EXPENSE									
SR.8160.40010	PAYMENTS TO CARTERS..	11,389,964.89	11,414,727.37	11,319,730.00	11,319,730.00	9,448,908.54	13,828,105.00	13,828,105.00	13,828,105.00	22.16%
SR.8160.41000	OFFICE SUPPLIES..	2,322.71	1,167.41	2,500.00	2,500.00	699.05	2,000.00	2,000.00	2,000.00	-20.00%
SR.8160.43100	WRAP CANS..	58,060.00	43,920.00	65,000.00	65,000.00	50,865.00	60,000.00	60,000.00	60,000.00	-7.69%
SR.8160.43101	CONTAINER REPLACEMENT	275.00	300.00	800.00	800.00	425.00	800.00	800.00	800.00	0.00%
SR.8160.44040	PRINTING & ADVERTISING..	30,627.46	25,823.20	32,500.00	31,961.00	23,440.55	32,500.00	32,500.00	32,500.00	0.00%
SR.8160.44110	PROPERTY REPAIR	802.77	0.00	2,000.00	2,000.00	330.21	2,000.00	2,000.00	2,000.00	0.00%
SR.8160.44174	SAFETY & PROTECTIVE EQUIPMENT	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.8160.44222	STOP PROGRAM..	111,434.96	205,614.24	200,000.00	200,000.00	130,634.75	200,000.00	200,000.00	200,000.00	0.00%
SR.8160.44240	TIPPING FEES..	21,832,029.98	22,163,403.49	23,638,790.00	23,638,790.00	17,729,091.90	24,633,131.00	24,633,131.00	24,633,131.00	4.21%
SR.8160.44241	WRAP TIP FEE..	2,017,325.07	2,145,294.15	2,022,665.00	2,022,665.00	1,516,997.79	2,025,391.00	2,025,391.00	2,025,391.00	0.13%
SR.8160.44242	PYMNTS TO IRRRA - YW TIP FEES..	982,379.76	1,041,650.87	923,000.00	923,000.00	692,248.68	919,950.00	919,950.00	919,950.00	-0.33%
SR.8160.44243	FED'L EPA CLEAN AIR ACT..	3,316,625.73	3,445,194.30	3,500,470.00	3,500,470.00	2,634,513.95	3,542,592.00	3,542,592.00	3,542,592.00	1.20%
SR.8160.45000	OUTSIDE PROFESSIONAL..	61,038.47	65,876.80	62,000.00	62,000.00	0.00	68,000.00	68,000.00	68,000.00	9.68%
SR.8160.45011	PROCESSING SERVICE	5,310.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
SR.8160.45045	ADMINISTRATIVE CHARGES..	1,476,963.00	1,634,433.00	1,840,007.00	1,840,007.00	920,003.50	1,976,728.00	1,976,728.00	1,976,728.00	7.43%
SR.8160.46900	MISCELLANEOU S & TRAVEL..	9,160.88	5,949.96	14,000.00	14,000.00	6,298.72	14,000.00	14,000.00	14,000.00	0.00%
		41,294,354.78	42,193,354.79	43,629,462.00	43,628,923.00	33,154,457.64	47,311,197.00	47,311,197.00	47,311,197.00	8.44%

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Prepared By: JLUDWIG

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SR	SOLID WASTE									
Type E	Expense									
Dept 8160	D E C ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
Total Group 4	CONTRACTUAL EXPENSE									
Total Dept 8160	D E C ADMINISTRATION	42,100,241.08	43,085,656.57	44,469,862.00	44,481,945.99	33,798,499.96	48,194,297.00	48,186,897.00	48,186,897.00	8.36%

TOWN OF ISLIP

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SR	SOLID WASTE									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SR.9010.80010	STATE RETIREMENT..	128,204.37	137,766.77	150,000.00	150,000.00	31,172.80	150,000.00	150,000.00	150,000.00	0.00%
SR.9010.80020	SOCIAL SEC TAX..	61,156.61	61,390.12	67,000.00	67,000.00	48,536.90	70,700.00	67,000.00	67,000.00	0.00%
SR.9010.80040	HOSP & MEDICAL INSURANCE..	348,365.88	361,728.41	440,000.00	427,916.01	300,777.76	415,000.00	400,000.00	400,000.00	-9.09%
SR.9010.80050	WELFARE PAYMENTS..	11,942.35	14,506.32	15,000.00	15,000.00	8,847.30	15,400.00	15,400.00	15,400.00	2.67%
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%
Total Group 8	EMPLOYEE BENEFITS	549,669.21	575,391.62	677,000.00	664,916.01	389,334.76	656,100.00	637,400.00	637,400.00	-5.85%
Total Dept 9010	EMPLOYEE BENEFITS	549,669.21	575,391.62	677,000.00	664,916.01	389,334.76	656,100.00	637,400.00	637,400.00	-5.85%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SR	SOLID WASTE										
Type E	Expense										
Dept 9510	INTERFUND TRANSFERS										
Group 9	TRANSFERS										
SR.9510.90100	TRANS TO WORK/COMP - CS02..	50,918.00	31,036.95	50,190.00	50,190.00	0.00	51,239.00	51,239.00	51,239.00	2.09%	
SR.9510.90150	TRANS TO SELF INS.- CS01..	74,170.00	61,404.50	63,559.00	63,559.00	0.00	76,541.00	76,541.00	76,541.00	20.43%	
Total Group 9	TRANSFERS	125,088.00	92,441.45	113,749.00	113,749.00	0.00	127,780.00	127,780.00	127,780.00	12.34%	
Total Dept 9510	INTERFUND TRANSFERS	125,088.00	92,441.45	113,749.00	113,749.00	0.00	127,780.00	127,780.00	127,780.00	12.34%	
Total Type E	Expense	42,777,699.71	43,756,255.79	45,263,611.00	45,263,611.00	34,189,991.42	48,981,277.00	48,955,077.00	48,955,077.00	8.16%	
Total Fund SR	SOLID WASTE	(283,422.67)	475,209.58	0.00	0.00	(10,533,157.41)	0.00	0.00	0.00	0.00%	

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SS01	LEXINGTON VILLAGE SEWER DISTRICT									
Type R	Revenue									
Group										
SS01.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	249,000.00	302,045.00	296,625.00	296,625.00	296,625.00	296,625.00	296,625.00	296,625.00	0.00%
SS01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	50,000.00	50,000.00	0.00	61,969.00	61,969.00	61,969.00	23.94%
SS01.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	2,000.00	2,000.00	0.00	3,000.00	3,000.00	3,000.00	50.00%
SS01.0000.02401.09	INTEREST EARNINGS.GENERAL	30,475.44	7,955.15	12,000.00	12,000.00	73.48	0.00	0.00	0.00	-100.00%
Total Group		(279,475.44)	(310,000.15)	(360,625.00)	(360,625.00)	(296,698.48)	(361,594.00)	(361,594.00)	(361,594.00)	0.27%
Total Dept 0000	.	(279,475.44)	(310,000.15)	(360,625.00)	(360,625.00)	(296,698.48)	(361,594.00)	(361,594.00)	(361,594.00)	0.27%
Total Type R	Revenue	(279,475.44)	(310,000.15)	(360,625.00)	(360,625.00)	(296,698.48)	(361,594.00)	(361,594.00)	(361,594.00)	0.27%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SS01	LEXINGTON VILLAGE SEWER DISTRICT									
Type E	Expense									
Dept 8110	SEWER ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
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	0.00	10,045.00	8,625.00	8,625.00	4,312.50	9,594.00	9,594.00	9,594.00	11.23%
Total Group 4	CONTRACTUAL EXPENSE	0.00	10,045.00	85,625.00	85,625.00	4,312.50	86,594.00	86,594.00	86,594.00	1.13%
Total Dept 8110	SEWER ADMINISTRATION	0.00	10,045.00	85,625.00	85,625.00	4,312.50	86,594.00	86,594.00	86,594.00	1.13%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SS01	LEXINGTON VILLAGE SEWER DISTRICT									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SS01.9730.60010	SERIAL BONDS - PRINCIPAL	0.00	0.00	150,000.00	120,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	0.00	150,000.00	120,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS									
SS01.9730.70010	SERIAL BONDS INTEREST	0.00	0.00	125,000.00	84,800.00	0.00	80,000.00	80,000.00	80,000.00	-36.00%
SS01.9730.70030	BAN INTEREST	62,375.00	35,598.04	0.00	40,200.00	40,171.00	45,000.00	45,000.00	45,000.00	100.00%
Total Group 7	INTEREST ON INDEBTEDNESS	62,375.00	35,598.04	125,000.00	125,000.00	40,171.00	125,000.00	125,000.00	125,000.00	0.00%
Total Dept 9730	DEBT SERVICE	62,375.00	35,598.04	275,000.00	245,000.00	40,171.00	275,000.00	275,000.00	275,000.00	0.00%
Total Type E	Expense	62,375.00	45,643.04	360,625.00	330,625.00	44,483.50	361,594.00	361,594.00	361,594.00	0.27%
Total Fund SS01	LEXINGTON VILLAGE SEWER DISTRICT	(217,100.44)	(264,357.11)	0.00	(30,000.00)	(252,214.98)	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SW	SPECIAL DISTRICT FUND									
Type R	Revenue									
Group										
SW.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,347,937.00	1,344,295.00	1,361,887.00	1,361,887.00	1,361,887.00	1,450,000.00	1,370,000.00	1,370,000.00	0.60%
SW.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	85,000.00	85,000.00	0.00	106,919.00	106,919.00	106,919.00	25.79%
SW.0000.02401.09	INTEREST EARNINGS.GENERAL	22,549.48	9,494.27	10,500.00	10,500.00	2,322.60	3,800.00	3,800.00	3,800.00	-63.81%
SW.0000.02414.09	IDA REC.(IN LIEU OF TXS-TWN).GENERAL	14,996.82	16,957.79	14,000.00	14,000.00	20,266.12	17,500.00	17,500.00	17,500.00	25.00%
SW.0000.02415.09	IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	4,352.99	4,292.20	4,000.00	4,000.00	0.00	3,500.00	3,500.00	3,500.00	-12.50%
Total Group		(1,389,836.29)	(1,375,039.26)	(1,475,387.00)	(1,475,387.00)	(1,384,475.72)	(1,581,719.00)	(1,501,719.00)	(1,501,719.00)	1.78%
Total Dept 0000	.	(1,389,836.29)	(1,375,039.26)	(1,475,387.00)	(1,475,387.00)	(1,384,475.72)	(1,581,719.00)	(1,501,719.00)	(1,501,719.00)	1.78%
Total Type R	Revenue	(1,389,836.29)	(1,375,039.26)	(1,475,387.00)	(1,475,387.00)	(1,384,475.72)	(1,581,719.00)	(1,501,719.00)	(1,501,719.00)	1.78%

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Account	Description			Original	Adjusted	2021	2022	2022	2022	Variance To
		2019	2020	2021	2021	2021	2022	2022	2022	
		Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SW	SPECIAL DISTRICT FUND									
Type E	Expense									
Dept 8310	TOWN WATER DISTRICT									
Group 4	CONTRACTUAL EXPENSE									
SW.8310.42300	HYDRANT RENTAL..	1,345,555.83	1,346,930.94	1,350,000.00	1,350,000.00	673,585.36	1,450,000.00	1,370,000.00	1,370,000.00	1.48%
SW.8310.45045	ADMINISTRATIVE CHARGES..	102,137.00	107,795.00	125,387.00	125,387.00	62,693.50	131,719.00	131,719.00	131,719.00	5.05%
Total Group 4	CONTRACTUAL EXPENSE	1,447,692.83	1,454,725.94	1,475,387.00	1,475,387.00	736,278.86	1,581,719.00	1,501,719.00	1,501,719.00	1.78%
Total Dept 8310	TOWN WATER DISTRICT	1,447,692.83	1,454,725.94	1,475,387.00	1,475,387.00	736,278.86	1,581,719.00	1,501,719.00	1,501,719.00	1.78%
Total Type E	Expense	1,447,692.83	1,454,725.94	1,475,387.00	1,475,387.00	736,278.86	1,581,719.00	1,501,719.00	1,501,719.00	1.78%
Total Fund SW	SPECIAL DISTRICT FUND	57,856.54	79,686.68	0.00	0.00	(648,196.86)	0.00	0.00	0.00	0.00%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SW01	BRENTWOOD WATER DISTRICT										
Type R	Revenue										
Group											
SW01.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	384,000.00	384,000.00	0.00	516,962.00	516,962.00	516,962.00	34.63%	
SW01.0000.02140.09	WATER RENTS / MISC SALES.GENERAL	2,783,841.02	2,524,013.73	2,770,862.00	2,770,862.00	2,476,147.46	3,300,000.00	3,300,000.00	3,300,000.00	19.10%	
SW01.0000.02401.09	INTEREST EARNINGS.GENE RAL	43,990.74	10,273.01	18,000.00	18,000.00	109.99	0.00	0.00	0.00	-100.00%	
Total Group		(2,827,831.76)	(2,534,286.74)	(3,172,862.00)	(3,172,862.00)	(2,476,257.45)	(3,816,962.00)	(3,816,962.00)	(3,816,962.00)	20.30%	
Total Dept 0000	.	(2,827,831.76)	(2,534,286.74)	(3,172,862.00)	(3,172,862.00)	(2,476,257.45)	(3,816,962.00)	(3,816,962.00)	(3,816,962.00)	20.30%	
Total Type R	Revenue	(2,827,831.76)	(2,534,286.74)	(3,172,862.00)	(3,172,862.00)	(2,476,257.45)	(3,816,962.00)	(3,816,962.00)	(3,816,962.00)	20.30%	

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SW01	BRENTWOOD WATER DISTRICT									
Type E	Expense									
Dept 8310	TOWN WATER DISTRICT									
Group 4	CONTRACTUAL EXPENSE									
SW01.8310.45045	ADMINISTRATIVE CHARGES..	195,237.00	213,567.00	258,862.00	258,862.00	129,431.00	302,962.00	302,962.00	302,962.00	17.04%
SW01.8310.45055	OPERATING AGREEMENT - SCWA..	2,764,905.14	3,085,882.35	2,900,000.00	2,900,000.00	1,356,965.25	3,500,000.00	3,500,000.00	3,500,000.00	20.69%
Total Group 4	CONTRACTUAL EXPENSE	<u>2,960,142.14</u>	<u>3,299,449.35</u>	<u>3,158,862.00</u>	<u>3,158,862.00</u>	<u>1,486,396.25</u>	<u>3,802,962.00</u>	<u>3,802,962.00</u>	<u>3,802,962.00</u>	<u>20.39%</u>
Total Dept 8310	TOWN WATER DISTRICT	<u>2,960,142.14</u>	<u>3,299,449.35</u>	<u>3,158,862.00</u>	<u>3,158,862.00</u>	<u>1,486,396.25</u>	<u>3,802,962.00</u>	<u>3,802,962.00</u>	<u>3,802,962.00</u>	<u>20.39%</u>

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SW01	BRENTWOOD WATER DISTRICT									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
Group 8	EMPLOYEE BENEFITS									
SW01.9010.80040	HOSP & MEDICAL INSURANCE..	13,006.80	12,146.40	14,000.00	14,000.00	11,090.70	14,000.00	14,000.00	14,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	<u>13,006.80</u>	<u>12,146.40</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>11,090.70</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00%</u>
Total Dept 9010	EMPLOYEE BENEFITS	<u>13,006.80</u>	<u>12,146.40</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>11,090.70</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00%</u>
Total Type E	Expense	<u>2,973,148.94</u>	<u>3,311,595.75</u>	<u>3,172,862.00</u>	<u>3,172,862.00</u>	<u>1,497,486.95</u>	<u>3,816,962.00</u>	<u>3,816,962.00</u>	<u>3,816,962.00</u>	<u>20.30%</u>
Total Fund SW01	BRENTWOOD WATER DISTRICT	<u>145,317.18</u>	<u>777,309.01</u>	<u>0.00</u>	<u>0.00</u>	<u>(978,770.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SW02	FAIR HARBOR WATER DISTRICT									
Type R	Revenue									
Group										
SW02.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	380,949.00	369,252.00	393,874.00	393,874.00	393,874.00	418,337.00	418,337.00	418,337.00	6.21%
SW02.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	7,000.00	7,000.00	0.00	20,000.00	20,000.00	20,000.00	185.71%
SW02.0000.01004.09	APPROP RESERVES/ASSIGNMENTS.GENERAL	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
SW02.0000.02140.09	WATER RENTS.GENERAL	58,767.34	51,184.84	60,000.00	60,000.00	55,452.84	60,000.00	60,000.00	60,000.00	0.00%
SW02.0000.02401.09	INTEREST EARNINGS.GENERAL	10,082.06	2,538.21	4,000.00	4,000.00	14.80	0.00	0.00	0.00	-100.00%
Total Group		(449,798.40)	(422,975.05)	(466,374.00)	(466,374.00)	(449,341.64)	(499,837.00)	(499,837.00)	(499,837.00)	7.18%
Total Dept 0000	.	(449,798.40)	(422,975.05)	(466,374.00)	(466,374.00)	(449,341.64)	(499,837.00)	(499,837.00)	(499,837.00)	7.18%
Total Type R	Revenue	(449,798.40)	(422,975.05)	(466,374.00)	(466,374.00)	(449,341.64)	(499,837.00)	(499,837.00)	(499,837.00)	7.18%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SW02	FAIR HARBOR WATER DISTRICT									
Type E	Expense									
Dept 8310	TOWN WATER DISTRICT									
Group 4	CONTRACTUAL EXPENSE									
SW02.8310.42000	ELECTRIC..	16,880.61	16,400.91	19,000.00	19,000.00	17,597.12	19,000.00	19,000.00	19,000.00	0.00%
SW02.8310.43000	INSURANCE..	13,034.00	16,223.00	20,000.00	22,620.00	22,620.00	25,000.00	25,000.00	25,000.00	25.00%
SW02.8310.44051	MAINTENANCE CONTRACTS	48,000.00	48,000.00	48,000.00	48,000.00	40,000.00	75,000.00	75,000.00	75,000.00	56.25%
SW02.8310.44110	PROPERTY REPAIR..	0.00	0.00	5,000.00	2,380.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
SW02.8310.45045	ADMINISTRATIVE CHARGES..	30,506.00	32,528.00	38,365.00	38,365.00	19,182.50	40,429.00	40,429.00	40,429.00	5.38%
Total Group 4	CONTRACTUAL EXPENSE	108,420.61	113,151.91	130,365.00	130,365.00	99,399.62	164,429.00	164,429.00	164,429.00	26.13%
Total Dept 8310	TOWN WATER DISTRICT	108,420.61	113,151.91	130,365.00	130,365.00	99,399.62	164,429.00	164,429.00	164,429.00	26.13%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SW02	FAIR HARBOR WATER DISTRICT									
Type E	Expense									
Dept 9730	DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SW02.9730.60010	SERIAL BONDS - PRINCIPAL	64,024.39	65,731.71	67,800.00	67,800.00	0.00	69,500.00	69,500.00	69,500.00	2.51%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	64,024.39	65,731.71	67,800.00	67,800.00	0.00	69,500.00	69,500.00	69,500.00	2.51%
Group 7	INTEREST ON INDEBTEDNESS									
SW02.9730.70010	SERIAL BONDS INTEREST	19,559.46	18,278.96	17,000.00	17,000.00	8,482.16	15,700.00	15,700.00	15,700.00	-7.65%
Total Group 7	INTEREST ON INDEBTEDNESS	19,559.46	18,278.96	17,000.00	17,000.00	8,482.16	15,700.00	15,700.00	15,700.00	-7.65%
Total Dept 9730	DEBT SERVICE	83,583.85	84,010.67	84,800.00	84,800.00	8,482.16	85,200.00	85,200.00	85,200.00	0.47%

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Fund SW02	FAIR HARBOR WATER DISTRICT									
Type E	Expense									
Dept 9780	OTHER DEBT SERVICE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
SW02.9780.60010	OTHER DEBT SERVICE - PRINCIPAL	214,702.72	223,076.12	231,777.00	231,777.00	0.00	240,816.00	240,816.00	240,816.00	3.90%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	<u>214,702.72</u>	<u>223,076.12</u>	<u>231,777.00</u>	<u>231,777.00</u>	<u>0.00</u>	<u>240,816.00</u>	<u>240,816.00</u>	<u>240,816.00</u>	<u>3.90%</u>
Group 7	INTEREST ON INDEBTEDNESS									
SW02.9780.70010	OTHER DEBT - INTEREST	35,504.44	27,131.04	19,432.00	19,432.00	0.00	9,392.00	9,392.00	9,392.00	-51.67%
Total Group 7	INTEREST ON INDEBTEDNESS	<u>35,504.44</u>	<u>27,131.04</u>	<u>19,432.00</u>	<u>19,432.00</u>	<u>0.00</u>	<u>9,392.00</u>	<u>9,392.00</u>	<u>9,392.00</u>	<u>-51.67%</u>
Total Dept 9780	OTHER DEBT SERVICE	<u>250,207.16</u>	<u>250,207.16</u>	<u>251,209.00</u>	<u>251,209.00</u>	<u>0.00</u>	<u>250,208.00</u>	<u>250,208.00</u>	<u>250,208.00</u>	<u>-0.40%</u>
Total Type E	Expense	<u>442,211.62</u>	<u>447,369.74</u>	<u>466,374.00</u>	<u>466,374.00</u>	<u>107,881.78</u>	<u>499,837.00</u>	<u>499,837.00</u>	<u>499,837.00</u>	<u>7.18%</u>
Total Fund SW02	FAIR HARBOR WATER DISTRICT	<u>(7,586.78)</u>	<u>24,394.69</u>	<u>0.00</u>	<u>0.00</u>	<u>(341,459.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund SW10	RONKONKOMA WATER DISTRICT									
Type R	Revenue									
Group										
SW10.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	1,776.00	1,223.00	678.00	678.00	678.00	371.00	371.00	371.00	-45.28%
SW10.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,200.00	1,200.00	0.00	1,500.00	1,500.00	1,500.00	25.00%
SW10.0000.01003.09	REIMB FRM ISLANDIA.GENERAL	4,015.86	3,327.88	3,500.00	3,500.00	1,655.01	3,500.00	3,500.00	3,500.00	0.00%
SW10.0000.02401.09	INTEREST EARNINGS.GENERAL	188.11	81.56	50.00	50.00	21.60	0.00	0.00	0.00	-100.00%
Total Group		(5,979.97)	(4,632.44)	(5,428.00)	(5,428.00)	(2,354.61)	(5,371.00)	(5,371.00)	(5,371.00)	-1.05%
Total Dept 0000	.	(5,979.97)	(4,632.44)	(5,428.00)	(5,428.00)	(2,354.61)	(5,371.00)	(5,371.00)	(5,371.00)	-1.05%
Total Type R	Revenue	(5,979.97)	(4,632.44)	(5,428.00)	(5,428.00)	(2,354.61)	(5,371.00)	(5,371.00)	(5,371.00)	-1.05%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SW10	RONKONKOMA WATER DISTRICT									
Type E	Expense									
Dept 8310	TOWN WATER DISTRICT									
Group 4	CONTRACTUAL EXPENSE									
SW10.8310.42400	WATER CHARGES..	4,391.32	3,639.02	5,000.00	5,000.00	1,809.75	5,000.00	5,000.00	5,000.00	0.00%
SW10.8310.45045	ADMINISTRATIVE CHARGES..	331.00	323.00	428.00	428.00	214.00	371.00	371.00	371.00	-13.32%
Total Group 4	CONTRACTUAL EXPENSE	4,722.32	3,962.02	5,428.00	5,428.00	2,023.75	5,371.00	5,371.00	5,371.00	-1.05%
Total Dept 8310	TOWN WATER DISTRICT	4,722.32	3,962.02	5,428.00	5,428.00	2,023.75	5,371.00	5,371.00	5,371.00	-1.05%
Total Type E	Expense	4,722.32	3,962.02	5,428.00	5,428.00	2,023.75	5,371.00	5,371.00	5,371.00	-1.05%
Total Fund SW10	RONKONKOMA WATER DISTRICT	(1,257.65)	(670.42)	0.00	0.00	(330.86)	0.00	0.00	0.00	0.00%

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Fund SW11	POND ROAD									
Type R	Revenue									
Group										
SW11.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	11,768.00	11,803.00	10,902.00	10,902.00	10,902.00	10,971.00	10,971.00	10,971.00	0.63%
SW11.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	3,000.00	3,000.00	0.00	3,100.00	3,100.00	3,100.00	3.33%
SW11.0000.02401.09	INTEREST EARNINGS.GENERAL	397.93	168.61	150.00	150.00	43.41	0.00	0.00	0.00	-100.00%
SW11.0000.02414.09	IDA REC. (IN LIEU OF TXS-TWN).GENERAL	0.00	0.00	0.00	0.00	734.12	500.00	500.00	500.00	100.00%
Total Group		(12,165.93)	(11,971.61)	(14,052.00)	(14,052.00)	(11,679.53)	(14,571.00)	(14,571.00)	(14,571.00)	3.69%
Total Dept 0000	.	(12,165.93)	(11,971.61)	(14,052.00)	(14,052.00)	(11,679.53)	(14,571.00)	(14,571.00)	(14,571.00)	3.69%
Total Type R	Revenue	(12,165.93)	(11,971.61)	(14,052.00)	(14,052.00)	(11,679.53)	(14,571.00)	(14,571.00)	(14,571.00)	3.69%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SW11	POND ROAD										
Type E	Expense										
Dept 8350	WATER DISTRICT ADMINISTRATION										
Group 4	CONTRACTUAL EXPENSE										
SW11.8350.42400	WATER CHARGES..	11,285.72	10,948.40	13,000.00	13,000.00	12,222.34	13,500.00	13,500.00	13,500.00	3.85%	
SW11.8350.45045	ADMINISTRATIVE CHARGES..	918.00	1,003.00	1,052.00	1,052.00	526.00	1,071.00	1,071.00	1,071.00	1.81%	
Total Group 4	CONTRACTUAL EXPENSE	12,203.72	11,951.40	14,052.00	14,052.00	12,748.34	14,571.00	14,571.00	14,571.00	3.69%	
Total Dept 8350	WATER DISTRICT ADMINISTRATION	12,203.72	11,951.40	14,052.00	14,052.00	12,748.34	14,571.00	14,571.00	14,571.00	3.69%	
Total Type E	Expense	12,203.72	11,951.40	14,052.00	14,052.00	12,748.34	14,571.00	14,571.00	14,571.00	3.69%	
Total Fund SW11	POND ROAD	37.79	(20.21)	0.00	0.00	1,068.81	0.00	0.00	0.00	0.00%	

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SW12	NORTH BAY SHORE									
Type R	Revenue									
Group										
SW12.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	29,416.00	35,133.00	25,003.00	25,003.00	25,003.00	22,207.00	22,207.00	22,207.00	-11.18%
SW12.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
SW12.0000.02401.09	INTEREST EARNINGS.GENERAL	1,023.01	476.04	400.00	400.00	127.86	200.00	200.00	200.00	-50.00%
Total Group		(30,439.01)	(35,609.04)	(32,403.00)	(32,403.00)	(25,130.86)	(29,407.00)	(29,407.00)	(29,407.00)	-9.25%
Total Dept 0000	.	(30,439.01)	(35,609.04)	(32,403.00)	(32,403.00)	(25,130.86)	(29,407.00)	(29,407.00)	(29,407.00)	-9.25%
Total Type R	Revenue	(30,439.01)	(35,609.04)	(32,403.00)	(32,403.00)	(25,130.86)	(29,407.00)	(29,407.00)	(29,407.00)	-9.25%

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Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 DEPT REQ Stage	2022 TENT BUD Stage	2022 FINAL BUD Stage	Variance To FINAL BUD Stage
Fund SW12	NORTH BAY SHORE									
Type E	Expense									
Dept 8350	WATER DISTRICT ADMINISTRATION									
Group 4	CONTRACTUAL EXPENSE									
SW12.8350.42400	WATER CHARGES..	25,783.23	22,716.07	30,000.00	30,000.00	18,174.20	28,000.00	28,000.00	28,000.00	-6.67%
SW12.8350.45045	ADMINISTRATIVE CHARGES..	2,016.00	2,303.00	2,403.00	2,403.00	1,201.50	1,407.00	1,407.00	1,407.00	-41.45%
Total Group 4	CONTRACTUAL EXPENSE	27,799.23	25,019.07	32,403.00	32,403.00	19,375.70	29,407.00	29,407.00	29,407.00	-9.25%
Total Dept 8350	WATER DISTRICT ADMINISTRATION	27,799.23	25,019.07	32,403.00	32,403.00	19,375.70	29,407.00	29,407.00	29,407.00	-9.25%
Total Type E	Expense	27,799.23	25,019.07	32,403.00	32,403.00	19,375.70	29,407.00	29,407.00	29,407.00	-9.25%
Total Fund SW12	NORTH BAY SHORE	(2,639.78)	(10,589.97)	0.00	0.00	(5,755.16)	0.00	0.00	0.00	0.00%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SW15	T.O.I. WATER SUPPLY									
Type R	Revenue									
Group										
SW15.0000.01001.06	REAL ESTATE TAXES.REAL ESTATE TAXES	128,660.00	119,662.00	121,362.00	121,362.00	121,362.00	120,800.00	120,800.00	120,800.00	-0.46%
SW15.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	24,500.00	24,500.00	0.00	26,093.00	26,093.00	26,093.00	6.50%
SW15.0000.02401.09	INTEREST EARNINGS.GENERAL	3,245.58	1,314.52	1,400.00	1,400.00	347.56	600.00	600.00	600.00	-57.14%
Total Group		(131,905.58)	(120,976.52)	(147,262.00)	(147,262.00)	(121,709.56)	(147,493.00)	(147,493.00)	(147,493.00)	0.16%
Total Dept 0000	.	(131,905.58)	(120,976.52)	(147,262.00)	(147,262.00)	(121,709.56)	(147,493.00)	(147,493.00)	(147,493.00)	0.16%
Total Type R	Revenue	(131,905.58)	(120,976.52)	(147,262.00)	(147,262.00)	(121,709.56)	(147,493.00)	(147,493.00)	(147,493.00)	0.16%

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Account	Description	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
		Actual	Actual	2021 Budget	2021 Budget	Actual Per 1-12	DEPT REQ Stage	TENT BUD Stage	FINAL BUD Stage	FINAL BUD Stage
Fund SW15	T.O.I. WATER SUPPLY									
Type E	Expense									
Dept 5142	SNOW REMOVAL									
Group 4	CONTRACTUAL EXPENSE									
SW15.5142.44300	SERVICE CONTRACTS..	131,583.30	117,480.19	135,000.00	135,000.00	79,896.47	135,000.00	135,000.00	135,000.00	0.00%
SW15.5142.45045	ADMINISTRATIVE CHARGES..	8,860.00	10,633.00	12,262.00	12,262.00	6,131.00	12,493.00	12,493.00	12,493.00	1.88%
Total Group 4	CONTRACTUAL EXPENSE	140,443.30	128,113.19	147,262.00	147,262.00	86,027.47	147,493.00	147,493.00	147,493.00	0.16%
Total Dept 5142	SNOW REMOVAL	140,443.30	128,113.19	147,262.00	147,262.00	86,027.47	147,493.00	147,493.00	147,493.00	0.16%
Total Type E	Expense	140,443.30	128,113.19	147,262.00	147,262.00	86,027.47	147,493.00	147,493.00	147,493.00	0.16%
Total Fund SW15	T.O.I. WATER SUPPLY	8,537.72	7,136.67	0.00	0.00	(35,682.09)	0.00	0.00	0.00	0.00%
Grand Total		(1,289,080.88)	900,091.34	0.00	512,456.06	(32,007,596.48)	0.00	0.00	0.00	0.00%