

Budget Report for Town of Islip Community Development Agency

Fiscal Year Ending: 06/30/2022

Run Date: 05/03/2021

Status: CERTIFIED

Certified Date:05/03/2021

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
	Charges For Services	\$2,109,888.00	\$1,888,500.00	\$1,888,500.00	\$1,903,500.00	\$1,913,500.00	\$1,913,500.00
	Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>							
	Investment Earnings	\$42,361.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	State Subsidies / Grants	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	Federal Subsidies / Grants	\$4,129,775.00	\$4,740,984.00	\$27,170,005.00	\$2,878,356.00	\$2,925,000.00	\$2,925,000.00
	Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>		<b>\$6,282,024.00</b>	<b>\$6,632,984.00</b>	<b>\$29,662,005.00</b>	<b>\$4,785,356.00</b>	<b>\$4,842,000.00</b>	<b>\$4,842,000.00</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
	Salaries And Wages	\$971,135.00	\$1,050,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
	Other Employee Benefits	\$510,228.00	\$556,000.00	\$561,000.00	\$576,000.00	\$586,000.00	\$586,000.00
	Professional Services Contracts	\$103,225.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenditures	\$611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Expenditures</b>							
	Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Grants And Donations	\$886,707.00	\$2,356,862.00	\$20,780,615.00	\$790,754.00	\$791,875.00	\$791,875.00
	Other Non-Operating Expenditures	\$3,335,306.00	\$2,590,122.00	\$7,150,390.00	\$2,248,602.00	\$2,294,125.00	\$2,294,125.00
<b>Total Expenditures</b>		<b>\$5,807,212.00</b>	<b>\$6,632,984.00</b>	<b>\$29,662,005.00</b>	<b>\$4,785,356.00</b>	<b>\$4,842,000.00</b>	<b>\$4,842,000.00</b>
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>		<b>\$474,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [WWW.ISLIPCDA.ORG](http://WWW.ISLIPCDA.ORG)

**Additional Comments**