

Budget Report for Town of Islip Community Development Agency
 Fiscal Year Ending: 06/30/2027

Run Date: 05/15/2026
 Status: CERTIFIED
 Certified Date: 05/15/2026

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$1,366,283.00	\$2,394,200.00	\$2,081,900.00	\$2,186,900.00	\$2,186,900.00	\$2,186,900.00
Other Operating Revenues	\$13,476.00	\$429,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$32,181.00	\$16,100.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00
State Subsidies/Grants	\$9.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$2,452,129.00	\$2,214,900.00	\$5,231,300.00	\$3,723,300.00	\$3,364,800.00	\$2,190,200.00
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 Nonoperating 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
Total revenues and financing sources	\$3,864,078.00	\$5,254,600.00	\$7,324,900.00	\$5,921,900.00	\$5,563,400.00	\$4,388,800.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$1,096,954.00	\$954,400.00	\$1,090,100.00	\$952,200.00	\$952,200.00	\$876,600.00
Other Employee Benefits	\$458,041.84	\$431,300.00	\$459,800.00	\$389,700.00	\$389,700.00	\$365,000.00
Professional Services Contracts	\$231,647.19	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Supplies And Materials	\$20,631.94	\$17,500.00	\$20,000.00	\$22,000.00	\$24,000.00	\$26,000.00
Other Operating Expenses	\$494,936.03	\$688,500.00	\$999,200.00	\$958,300.00	\$965,600.00	\$839,400.00
Non-Operating Expenditures						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$1,715,731.00	\$2,715,500.00	\$4,555,800.00	\$3,399,700.00	\$3,031,900.00	\$2,081,800.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$4,017,942.00	\$5,007,200.00	\$7,324,900.00	\$5,921,900.00	\$5,563,400.00	\$4,388,800.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$153,864.00)	\$247,400.00	\$0.00	\$0.00	\$0.00	\$0.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://islipcda.org/budgets-reports/new-york-state-public-authorities-act-information/>

Additional Comments