

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 PREL BUD Stage	2016 FINAL BUD Stage	Variance To PREL BUD Stage
Type R	Revenue								
YE.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	4,650.00	4,650.00	0.00	4,650.00	4,650.00	0.00%
YE.0000.02401.04	INTEREST.	72.22	305.34	350.00	350.00	143.88	350.00	350.00	0.00%
YE.0000.02416.04	EDC FEES.	109,430.00	0.00	10,000.00	10,000.00	16,000.00	10,000.00	10,000.00	0.00%
Total Type R	Revenue	(109,502.22)	(305.34)	(15,000.00)	(15,000.00)	(16,143.88)	(15,000.00)	(15,000.00)	0.00%
Type E	Expense								
YE.6410.44044	PROMOTIONAL DONATIONS..	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
YE.6410.45050	AUDITING FEES..	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Type E	Expense	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Grand Total		(109,502.22)	14,694.66	0.00	0.00	(1,143.88)	0.00	0.00	0.00%

NOTE: One or more accounts may not be printed due to Account Security and/or Account Table restrictions.