

Date Prepared: 10/31/2014 01:56 PM
 Report Date: 10/31/2014
 Account Table: YE
 Alt. Sort Table:

TOWN OF ISLIP

Budget Preparation Report

BUD4011 1.0
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 Prepared By: ELIPANI

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 DEPT REQ Stage	2015 PREL BUD Stage	2015 FINAL BUD Stage	Variance To DEPT REQ 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	4,650.00	0.00%
YE.0000.02401.04	INTEREST.	0.00	72.22	350.00	350.00	234.28	350.00	350.00	350.00	0.00%
YE.0000.02416.04	EDC FEES.	0.00	109,430.00	10,000.00	10,000.00	3,500.00	10,000.00	10,000.00	10,000.00	0.00%
Total Type R	Revenue	0.00	(109,502.22)	(15,000.00)	(15,000.00)	(3,734.28)	(15,000.00)	(15,000.00)	(15,000.00)	0.00%
Type E	Expense									
YE.6410.44044	PROMOTIONAL DONATIONS..	0.00	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	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Type E	Expense	0.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	0.00%
Grand Total		0.00	(109,502.22)	0.00	0.00	6,265.72	0.00	0.00	0.00	0.00%

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