

Date Prepared: 11/01/2011 10:32 AM
 Report Date: 11/01/2011
 Account Table:
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TOWN OF ISLIP

Budget Preparation Report

Prepared By: EHIGGINS

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 TENT BUD Stage	2012 FINAL BUD Stage	Variance To TENT BUD Stage
Fund YD	IDA								
Dept 6410	ECONOMIC DEVELOPMENT								
YD.6410.46455	DUES/SUBSCRIPTI ON..	3,643.10	5,363.00	3,500.00	4,295.00	2,320.00	3,500.00	3,500.00	0.00%
YD.6410.46900	MISCELLANEOUS & TRAVEL..	4,987.82	10,853.28	15,000.00	12,450.00	8,409.17	15,000.00	15,000.00	0.00%
Total Dept 6410	ECONOMIC DEVELOPMENT	<u>237,646.40</u>	<u>307,611.10</u>	<u>261,710.00</u>	<u>262,955.00</u>	<u>206,858.21</u>	<u>269,100.00</u>	<u>269,100.00</u>	<u>2.82%</u>
Dept 6989	IDA PMTS IN LIEU OF TAXES								
YD.6989.40999	CONTRACTUAL SAVINGS..	0.00	0.00	0.00	(3,586,006.00)	0.00	0.00	0.00	0.00%
YD.6989.41003	SPECIAL DISTRICTS..	552,684.24	618,261.24	400,000.00	622,352.00	622,351.30	400,000.00	400,000.00	0.00%
YD.6989.41004	SCHOOLS..	7,395,488.21	8,074,284.97	6,000,000.00	8,730,770.00	8,730,761.63	6,000,000.00	6,000,000.00	0.00%
YD.6989.41005	SEWER..	51,506.38	57,605.82	30,000.00	64,450.00	64,408.27	30,000.00	30,000.00	0.00%
YD.6989.41006	SEWER-BENEFIT..	369.48	380.52	1,000.00	1,000.00	359.26	1,000.00	1,000.00	0.00%
YD.6989.41007	VILLAGE OF ISLANDIA..	9,955.68	10,492.27	4,000.00	11,500.00	11,479.10	4,000.00	4,000.00	0.00%
YD.6989.41008	NYS REAL PROPERTY TAX..	163,436.22	207,118.45	50,000.00	226,117.00	226,116.64	50,000.00	50,000.00	0.00%
YD.6989.41009	NYS MANDATED EXPENSES..	0.00	0.00	55,000.00	55,000.00	2,812.19	55,000.00	55,000.00	0.00%
YD.6989.41011	TOWN..	500,534.32	600,301.67	500,000.00	595,036.00	595,035.97	500,000.00	500,000.00	0.00%
YD.6989.41012	COUNTY..	1,138,432.96	1,299,547.90	960,000.00	1,273,981.00	1,273,980.89	960,000.00	960,000.00	0.00%
Total Dept 6989	IDA PMTS IN LIEU OF TAXES	<u>9,812,407.49</u>	<u>10,867,992.84</u>	<u>8,000,000.00</u>	<u>7,994,200.00</u>	<u>11,527,305.25</u>	<u>8,000,000.00</u>	<u>8,000,000.00</u>	<u>0.00%</u>
Total Fund YD	IDA	<u>61,090.21</u>	<u>257,533.76</u>	<u>0.00</u>	<u>(4,555.00)</u>	<u>(245,863.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>61,090.21</u>	<u>257,533.76</u>	<u>0.00</u>	<u>(4,555.00)</u>	<u>(245,863.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Fund YD	IDA								
YD.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	211,710.00	211,710.00	0.00	219,100.00	219,100.00	3.49%
YD.0000.02301.04	IDA PMTS - HOLDING.I.D.A.	9,812,407.49	10,874,254.54	8,000,000.00	8,000,000.00	11,530,256.41	8,000,000.00	8,000,000.00	0.00%
YD.0000.02401.04	INTEREST.I.D.A.	39,579.91	33,570.64	20,000.00	20,000.00	22,135.91	20,000.00	20,000.00	0.00%
YD.0000.02416.04	AGENCY FEES.I.D.A.	128,740.00	10,245.00	30,000.00	30,000.00	427,634.50	30,000.00	30,000.00	0.00%
YD.0000.02701.04	REFUND-PRIOR YEAR.I.D.A.	8,222.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YD.0000.02770.04	MISCELLANEOUS INCOME.I.D.A.	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(9,988,963.68)	(10,918,070.18)	(8,261,710.00)	(8,261,710.00)	(11,980,026.82)	(8,269,100.00)	(8,269,100.00)	0.09%
Dept 6410	ECONOMIC DEVELOPMENT								
YD.6410.22100	FURNITURE & FIXTURES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YD.6410.22200	OFFICE EQUIPMENT..	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
YD.6410.22321	VEHICLES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YD.6410.41051	PC PROGRAM PRODUCTS..	0.00	0.00	5,000.00	7,500.00	7,500.00	5,000.00	5,000.00	0.00%
YD.6410.44040	PRINTING & ADVERTISING..	30,838.47	34,007.59	30,000.00	30,000.00	23,471.76	30,000.00	30,000.00	0.00%
YD.6410.44041	ADVERTISING..	157,587.78	102,750.98	20,000.00	20,000.00	8,650.00	20,000.00	20,000.00	0.00%
YD.6410.44044	PROMOTIONAL DONATIONS..	20,700.00	18,650.00	40,000.00	40,000.00	21,336.03	40,000.00	40,000.00	0.00%
YD.6410.44110	PROPERTY REPAIR..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YD.6410.45000	OUTSIDE PROFESSIONAL..	9,467.75	7,271.25	10,000.00	10,000.00	8,461.25	10,000.00	10,000.00	0.00%
YD.6410.45003	I.D.A. - P.T.A...	6,250.00	0.00	6,300.00	6,300.00	0.00	6,300.00	6,300.00	0.00%
YD.6410.45007	APPRAISALS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YD.6410.45045	ADMINISTRATIVE CHARGES..	0.00	103,000.00	101,710.00	101,710.00	101,710.00	109,100.00	109,100.00	7.27%
YD.6410.45050	AUDITING FEES..	4,171.48	25,715.00	29,000.00	29,500.00	25,000.00	29,000.00	29,000.00	0.00%