

Date Prepared: 10/24/2013 02:14 PM
 Report Date: 10/24/2013
 Account Table:
 Alt. Sort Table:

TOWN OF ISLIP

Budget Preparation Report

BUD4011 1.0
 Page 1 of 2
 Prepared By: ELIPANI

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 PREL BUD Stage	Variance To PREL BUD Stage
Type R	Revenue							
YD.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	233,406.00	233,406.00	0.00	432,762.00	85.41%
YD.0000.02301.04	IDA PMTS - HOLDING.I.D.A.	11,570,235.45	12,340,309.53	12,375,900.00	13,102,056.10	13,136,036.24	12,500,000.00	1.00%
YD.0000.02401.04	INTEREST.I.D.A.	24,270.96	17,679.82	20,000.00	20,000.00	12,316.39	15,000.00	-25.00%
YD.0000.02416.04	AGENCY FEES.I.D.A.	465,134.50	565,840.00	30,000.00	30,000.00	281,977.00	30,000.00	0.00%
YD.0000.02701.04	REFUND-PRIOR YEAR.I.D.A.	21.61	0.00	0.00	0.00	0.00	0.00	0.00%
YD.0000.02770.04	MISCELLANEOU S INCOME.I.D.A.	0.00	0.00	0.00	0.00	8,050.00	0.00	0.00%
Total Type R	Revenue	(12,059,662.52)	(12,923,829.35)	(12,659,306.00)	(13,385,462.10)	(13,438,379.63)	(12,977,762.00)	2.52%
Type E	Expense							
YD.1980.41234	MTA PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	255.00	100.00%
YD.6410.10331	DEPUTY DIRECTOR - IDA	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
YD.6410.22100	FURNITURE & FIXTURES..	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
YD.6410.22200	OFFICE EQUIPMENT..	0.00	0.00	1,200.00	1,200.00	0.00	2,000.00	66.67%
YD.6410.41051	PC PROGRAM PRODUCTS..	7,500.00	2,400.00	5,000.00	5,000.00	1,200.00	5,000.00	0.00%
YD.6410.44040	PRINTING & ADVERTISING..	24,526.58	31,337.14	30,000.00	31,500.00	29,562.00	30,000.00	0.00%
YD.6410.44041	ADVERTISING..	9,675.00	350.00	20,000.00	20,000.00	0.00	60,000.00	200.00%
YD.6410.44044	PROMOTIONAL DONATIONS..	21,336.03	28,072.10	40,000.00	25,000.00	15,000.00	30,000.00	-25.00%
YD.6410.45000	OUTSIDE PROFESSIONAL..	10,106.25	9,507.50	10,000.00	25,000.00	12,880.00	45,000.00	350.00%
YD.6410.45003	I.D.A. - P.T.A...	0.00	0.00	6,300.00	6,300.00	0.00	0.00	-100.00%
YD.6410.45045	ADMINISTRATIVE CHARGES..	101,710.00	109,100.00	123,406.00	123,406.00	0.00	128,035.00	3.75%
YD.6410.45050	AUDITING FEES..	25,000.00	24,621.25	29,000.00	33,500.00	25,192.50	30,000.00	3.45%

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Type E	Expense							
YD.6410.46455	DUES/SUBSCRIPTION..	4,070.00	4,058.00	3,500.00	4,295.00	2,601.54	3,500.00	0.00%
YD.6410.46900	MISCELLANEOUS & TRAVEL..	10,810.94	7,679.21	15,000.00	13,950.00	7,353.99	15,000.00	0.00%
YD.6989.41003	SPECIAL DISTRICTS..	624,650.09	653,602.28	655,000.00	660,651.19	660,651.19	655,000.00	0.00%
YD.6989.41004	SCHOOLS..	8,760,505.22	9,422,229.53	9,425,000.00	9,973,555.61	9,973,555.61	9,500,000.00	0.80%
YD.6989.41005	SEWER..	64,408.27	70,354.48	71,000.00	81,202.35	81,202.35	71,000.00	0.00%
YD.6989.41006	SEWER-BENEFIT..	359.26	370.26	400.00	400.00	381.59	400.00	0.00%
YD.6989.41007	VILLAGE OF ISLANDIA..	11,479.10	11,324.51	11,500.00	11,500.00	10,004.37	11,500.00	0.00%
YD.6989.41008	NYS REAL PROPERTY TAX..	226,968.74	243,768.06	245,000.00	277,777.43	277,777.43	245,000.00	0.00%
YD.6989.41009	NYS MANDATED EXPENSES..	2,812.19	0.00	0.00	0.00	0.00	0.00	0.00%
YD.6989.41010	OUT OF COUNTY TUITION	0.00	17,510.01	18,000.00	18,000.00	17,215.71	18,000.00	0.00%
YD.6989.41011	TOWN..	597,299.18	628,614.52	650,000.00	773,386.08	773,386.08	699,100.00	7.55%
YD.6989.41012	COUNTY..	1,278,780.54	1,286,843.70	1,300,000.00	1,300,000.00	1,249,300.52	1,300,000.00	0.00%
YD.9010.80010	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
YD.9010.80020	SOCIAL SEC TAX	0.00	0.00	0.00	0.00	0.00	6,400.00	100.00%
YD.9010.80040	HOSP & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	24,536.00	100.00%
YD.9010.80050	WELFARE PAYMENTS	0.00	0.00	0.00	0.00	0.00	536.00	100.00%
Total Type E	Expense	11,781,997.39	12,551,742.55	12,659,306.00	13,385,623.66	13,137,264.88	12,977,762.00	2.52%
Grand Total		(277,665.13)	(372,086.80)	0.00	161.56	(301,114.75)	0.00	0.00%

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