

Date Prepared: 10/31/2014 10:42 AM
 Report Date: 10/31/2014
 Account Table: YD
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TOWN OF ISLIP

Budget Preparation Report

BUD4011 1.0
 Page 1 of 2
 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									
YD.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	432,762.00	432,762.00	0.00	0.00	465,892.00	453,832.00	-100.00%
YD.0000.02301.04	IDA PMTS - HOLDING.I.D.A.	12,340,309.53	13,192,922.60	12,500,000.00	14,177,300.00	14,173,721.66	0.00	14,340,500.00	14,340,245.00	-100.00%
YD.0000.02401.04	INTEREST.I.D.A.	17,679.82	14,404.97	15,000.00	15,000.00	6,919.89	0.00	15,000.00	15,000.00	-100.00%
YD.0000.02416.04	AGENCY FEES.I.D.A.	565,840.00	361,446.00	30,000.00	30,000.00	371,916.36	0.00	30,000.00	30,000.00	-100.00%
YD.0000.02770.04	MISCELLANEOU S INCOME.I.D.A.	0.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(12,923,829.35)	(13,576,823.57)	(12,977,762.00)	(14,655,062.00)	(14,552,557.91)	0.00	(14,851,392.00)	(14,839,077.00)	-100.00%
Type E	Expense									
YD.1980.41234	MTA PAYROLL TAX	0.00	0.00	255.00	255.00	0.00	0.00	255.00	0.00	-100.00%
YD.6410.10331	DEPUTY DIRECTOR - IDA	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	-100.00%
YD.6410.22100	FURNITURE & FIXTURES..	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	-100.00%
YD.6410.22200	OFFICE EQUIPMENT..	0.00	1,707.04	2,000.00	2,200.00	1,332.35	0.00	2,000.00	2,000.00	-100.00%
YD.6410.22321	VEHICLES..	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00%
YD.6410.41051	PC PROGRAM PRODUCTS..	2,400.00	1,200.00	5,000.00	5,000.00	3,900.00	0.00	5,000.00	5,000.00	-100.00%
YD.6410.44040	PRINTING & ADVERTISING..	31,337.14	30,362.25	30,000.00	30,000.00	23,622.20	0.00	30,000.00	30,000.00	-100.00%
YD.6410.44041	ADVERTISING..	350.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	-100.00%
YD.6410.44044	PROMOTIONAL DONATIONS..	28,072.10	15,000.00	30,000.00	30,000.00	4,663.97	0.00	30,000.00	30,000.00	-100.00%
YD.6410.45000	OUTSIDE PROFESSIONAL..	9,507.50	31,102.56	45,000.00	48,840.00	2,960.00	0.00	45,000.00	45,000.00	-100.00%
YD.6410.45045	ADMINISTRATIVE CHARGES..	109,100.00	124,004.00	128,035.00	128,035.00	64,017.50	0.00	213,665.00	249,077.00	-100.00%
YD.6410.45050	AUDITING FEES..	24,621.25	25,192.50	30,000.00	34,500.00	12,000.00	0.00	30,000.00	30,000.00	-100.00%
YD.6410.46455	DUES/SUBSCRIP TION..	4,058.00	5,213.43	3,500.00	4,295.00	2,591.54	0.00	3,500.00	3,500.00	-100.00%

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Type E	Expense									
YD.6410.46900	MISCELLANEOU S & TRAVEL..	7,679.21	10,048.48	15,000.00	15,078.97	11,404.94	0.00	15,000.00	15,000.00	-100.00%
YD.6989.41003	SPECIAL DISTRICTS..	653,602.28	660,651.19	655,000.00	692,800.00	692,780.90	0.00	753,250.00	753,250.00	-100.00%
YD.6989.41004	SCHOOLS..	9,422,229.53	10,117,419.92	9,500,000.00	10,905,800.00	10,905,791.00	0.00	10,925,000.00	10,925,000.00	-100.00%
YD.6989.41005	SEWER..	70,354.48	81,202.35	71,000.00	100,000.00	99,887.83	0.00	81,650.00	81,650.00	-100.00%
YD.6989.41006	SEWER- BENEFIT..	370.26	381.59	400.00	500.00	436.02	0.00	460.00	460.00	-100.00%
YD.6989.41007	VILLAGE OF ISLANDIA..	11,324.51	10,004.37	11,500.00	11,500.00	8,496.10	0.00	13,225.00	13,225.00	-100.00%
YD.6989.41008	NYS REAL PROPERTY TAX..	243,768.06	277,777.43	245,000.00	307,950.00	307,907.50	0.00	281,750.00	281,750.00	-100.00%
YD.6989.41010	OUT OF COUNTY TUITION	17,510.01	17,215.71	18,000.00	29,350.00	29,301.72	0.00	20,700.00	20,700.00	-100.00%
YD.6989.41011	TOWN..	628,614.52	773,386.08	699,100.00	802,900.00	802,860.32	0.00	769,465.00	769,465.00	-100.00%
YD.6989.41012	COUNTY..	1,286,843.70	1,249,300.52	1,300,000.00	1,320,500.00	1,320,495.79	0.00	1,495,000.00	1,495,000.00	-100.00%
YD.9010.80010	STATE RETIREMENT	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	-100.00%
YD.9010.80020	SOCIAL SEC TAX	0.00	0.00	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00	-100.00%
YD.9010.80040	HOSP & MEDICAL INSURANCE	0.00	0.00	24,536.00	24,536.00	0.00	0.00	24,536.00	0.00	-100.00%
YD.9010.80050	WELFARE PAYMENTS	0.00	0.00	536.00	536.00	0.00	0.00	536.00	0.00	-100.00%
Total Type E	Expense	12,551,742.55	13,431,169.42	12,977,762.00	14,656,975.97	14,294,449.68	0.00	14,851,392.00	14,839,077.00	-100.00%
Grand Total		(372,086.80)	(145,654.15)	0.00	1,913.97	(258,108.23)	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.