

Budget Preparation Report Parameters

Report ID:		3 Stage Only:	Yes	Print Saved Report Description:	
Version Code:	IDA	Year:	2018	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	PREL BUD	Column 2 Stage:			
Column 3 Stage:		Column 4 Stage:	PREL BUD		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	No	Yes

Print Display Description:

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 PREL BUD Stage	Variance To PREL BUD Stage
Type R	Revenue							
YD.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	566,045.00	566,045.00	0.00	569,000.00	0.52%
YD.0000.02301.04	IDA PMTS - HOLDING.I.D.A.	16,131,736.33	17,179,449.12	16,104,810.00	16,104,810.00	17,730,012.07	17,897,546.00	11.13%
YD.0000.02401.04	INTEREST.I.D.A.	7,456.11	9,545.21	7,000.00	7,000.00	9,902.10	7,000.00	0.00%
YD.0000.02416.04	AGENCY FEES.I.D.A.	847,445.75	428,840.52	100,000.00	100,000.00	447,032.24	100,000.00	0.00%
YD.0000.02701.04	REFUND-PRIOR YEAR.I.D.A.	50.00	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	360.00	0.00	0.00%
Total Type R	Revenue	(16,986,688.19)	(17,617,834.85)	(16,777,855.00)	(16,777,855.00)	(18,187,306.41)	(18,573,546.00)	10.70%
Type E	Expense							
YD.6410.22100	FURNITURE & FIXTURES..	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
YD.6410.22200	OFFICE EQUIPMENT..	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
YD.6410.41051	PC PROGRAM PRODUCTS..	1,556.95	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
YD.6410.44040	PRINTING & ADVERTISING..	53,594.00	14,672.50	40,000.00	37,895.00	13,439.20	40,000.00	0.00%
YD.6410.44041	ADVERTISING..	74,997.50	89,980.20	110,000.00	123,633.20	75,630.46	125,000.00	13.64%
YD.6410.44044	PROMOTIONAL DONATIONS..	21,990.00	20,600.00	30,000.00	32,600.00	19,850.00	30,000.00	0.00%
YD.6410.45000	OUTSIDE PROFESSIONAL..	7,843.75	73,934.30	70,000.00	1,022,900.00	987.50	70,000.00	0.00%
YD.6410.45045	ADMINISTRATIVE CHARGES..	277,165.15	333,794.38	364,045.00	364,045.00	164,356.50	352,000.00	-3.31%
YD.6410.45050	AUDITING FEES..	25,500.00	25,500.00	30,000.00	30,000.00	20,735.00	30,000.00	0.00%
YD.6410.46455	DUES/SUBSCRIP TION..	5,210.97	3,864.00	5,500.00	7,500.00	5,604.00	5,500.00	0.00%
YD.6410.46900	MISCELLANEOU S & TRAVEL..	13,423.85	11,227.51	15,000.00	13,945.00	10,621.30	15,000.00	0.00%
YD.6989.41003	SPECIAL DISTRICTS..	746,886.45	798,327.18	846,276.00	846,276.00	852,952.27	860,000.00	1.62%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	PREL BUD Stage	
Type E	Expense							
YD.6989.41004	SCHOOLS..	12,376,538.70	13,271,050.08	12,274,238.00	12,274,238.00	13,754,968.05	13,800,000.00	12.43%
YD.6989.41005	SEWER..	120,169.81	117,631.19	91,733.00	91,733.00	81,041.12	91,733.00	0.00%
YD.6989.41006	SEWER- BENEFIT..	462.26	607.92	517.00	517.00	623.18	517.00	0.00%
YD.6989.41007	VILLAGE OF ISLANDIA..	22,279.65	0.00	14,858.00	14,858.00	0.00	14,858.00	0.00%
YD.6989.41008	NYS REAL PROPERTY TAX..	469,857.91	370,121.98	316,546.00	316,546.00	268,884.47	316,546.00	0.00%
YD.6989.41010	OUT OF COUNTY TUITION	31,082.05	32,931.01	23,256.00	23,256.00	30,242.95	31,000.00	33.30%
YD.6989.41011	TOWN..	906,708.61	1,007,703.25	864,494.00	864,494.00	1,102,698.47	1,110,000.00	28.40%
YD.6989.41012	COUNTY..	1,451,534.28	1,575,125.30	1,672,892.00	1,666,892.00	1,632,002.50	1,672,892.00	0.00%
Total Type E	Expense	16,606,801.89	17,747,070.80	16,777,855.00	17,739,828.20	18,034,636.97	18,573,546.00	10.70%
Grand Total		(379,886.30)	129,235.95	0.00	961,973.20	(152,669.44)	0.00	0.00%