

Budget Preparation Publication Parameters

Report ID:

Version Code:	IDA	Year:	2019	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes
2	Dept	Yes	Yes	Yes

Print Last Sort Component No.: No

Print Display Description: No

TOWN OF ISLIP

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	2019 PREL BUD Stage	2019 FINAL BUD Stage
Type R	Revenue					
YD.0000.01002.09 APPRO F BAL.GENERAL	566,045.00	0.00	569,000.00	0.00	538,900.00	538,900.00
YD.0000.02301.04 IDA PMTS - HOLDING.I.D.A.	16,104,810.00	17,730,012.07	17,897,546.00	18,289,845.22	18,320,600.00	18,320,600.00
YD.0000.02401.04 INTEREST.I.D.A.	7,000.00	20,313.11	7,000.00	0.00	7,000.00	7,000.00
YD.0000.02416.04 AGENCY FEES.I.D.A.	100,000.00	598,631.24	100,000.00	1,291,224.58	100,000.00	100,000.00
Total Dept 0000						
.	<u>(16,777,855.00)</u>	<u>(18,348,956.42)</u>	<u>(18,573,546.00)</u>	<u>(19,581,069.80)</u>	<u>(18,966,500.00)</u>	<u>(18,966,500.00)</u>
Total Type R Revenue						
	<u>(16,777,855.00)</u>	<u>(18,348,956.42)</u>	<u>(18,573,546.00)</u>	<u>(19,581,069.80)</u>	<u>(18,966,500.00)</u>	<u>(18,966,500.00)</u>

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Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	2019 PREL BUD Stage	2019 FINAL BUD Stage
Type E						
Dept 6410						
Expense						
ECONOMIC DEVELOPMENT						
YD.6410.22100						
FURNITURE & FIXTURES..	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
YD.6410.22200						
OFFICE EQUIPMENT..	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
YD.6410.41051						
PC PROGRAM PRODUCTS..	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
YD.6410.44040						
PRINTING & ADVERTISING..	40,000.00	20,523.20	40,000.00	7,984.00	25,000.00	25,000.00
YD.6410.44041						
ADVERTISING..	110,000.00	89,044.62	125,000.00	98,650.10	135,000.00	135,000.00
YD.6410.44044						
PROMOTIONAL DONATIONS..	30,000.00	32,600.00	30,000.00	26,700.00	35,000.00	35,000.00
YD.6410.45000						
OUTSIDE PROFESSIONAL..	70,000.00	7,237.50	70,000.00	13,152.50	35,000.00	35,000.00
YD.6410.45045						
ADMINISTRATIVE CHARGES..	364,045.00	303,991.47	352,000.00	164,356.50	357,900.00	357,900.00
YD.6410.45050						
AUDITING FEES..	30,000.00	20,735.00	30,000.00	21,170.00	30,000.00	30,000.00
YD.6410.46455						
DUES/SUBSCRIPTION..	5,500.00	6,004.00	5,500.00	5,595.00	7,500.00	7,500.00
YD.6410.46900						
MISCELLANEOUS & TRAVEL..	15,000.00	14,446.77	15,000.00	11,557.62	12,000.00	12,000.00
Total Dept 6410						
ECONOMIC DEVELOPMENT	673,045.00	494,582.56	676,000.00	349,165.72	645,900.00	645,900.00

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Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	2019 PREL BUD Stage	2019 FINAL BUD Stage
Type E						
Dept 6989						
Expense						
IDA PMTS IN LIEU OF TAXES						
YD.6989.41003 SPECIAL DISTRICTS..	846,276.00	859,645.75	860,000.00	883,739.19	885,000.00	885,000.00
YD.6989.41004 SCHOOLS..	12,274,238.00	13,748,274.57	13,800,000.00	14,199,170.38	14,200,000.00	14,200,000.00
YD.6989.41005 SEWER..	91,733.00	81,041.12	91,733.00	53,014.10	53,000.00	53,000.00
YD.6989.41006 SEWER-BENEFIT..	517.00	623.18	517.00	604.46	600.00	600.00
YD.6989.41007 VILLAGE OF ISLANDIA..	14,858.00	0.00	14,858.00	0.00	0.00	0.00
YD.6989.41008 NYS REAL PROPERTY TAX..	316,546.00	268,884.47	316,546.00	232,809.45	235,000.00	235,000.00
YD.6989.41010 OUT OF COUNTY TUITION	23,256.00	30,242.95	31,000.00	36,239.19	37,000.00	37,000.00
YD.6989.41011 TOWN..	864,494.00	1,102,698.47	1,110,000.00	1,154,122.37	1,160,000.00	1,160,000.00
YD.6989.41012 COUNTY..	1,672,892.00	1,632,002.50	1,672,892.00	1,723,557.06	1,750,000.00	1,750,000.00
Total Dept 6989						
IDA PMTS IN LIEU OF TAXES	16,104,810.00	17,723,413.01	17,897,546.00	18,283,256.20	18,320,600.00	18,320,600.00
Total Type E						
Expense	16,777,855.00	18,217,995.57	18,573,546.00	18,632,421.92	18,966,500.00	18,966,500.00
Grand Total	0.00	(130,960.85)	0.00	(948,647.88)	0.00	0.00