

TOWN OF ISLIP

Budget Preparation Report

All Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: ELIPANI

| Account | Description | Original | | Adjusted | | 2015 Actual Per 1-12 | 2016 PREL BUD Stage | 2016 FINAL BUD Stage | Variance To PREL BUD Stage |
|---------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------|----------------------------|----------------------------------|
| | | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Budget | | | | |
| Type R | Revenue | | | | | | | | |
| YD.0000.01002.09 | APPRO F BAL GENERAL | 0.00 | 0.00 | 453,832.00 | 453,832.00 | 0.00 | 1,484,713.00 | 1,484,713.00 | 227.15% |
| YD.0000.02301.04 | IDA PMTS - HOLDING.I.D.A. | 13,192,922.60 | 14,173,721.66 | 14,340,245.00 | 14,340,245.00 | 15,982,048.37 | 15,051,223.00 | 15,051,223.00 | 4.96% |
| YD.0000.02401.04 | INTEREST.I.D.A. | 14,404.97 | 8,700.89 | 15,000.00 | 15,000.00 | 5,119.26 | 7,000.00 | 7,000.00 | -53.33% |
| YD.0000.02416.04 | AGENCY FEES.I.D.A. | 361,446.00 | 450,038.36 | 30,000.00 | 30,000.00 | 671,312.00 | 100,000.00 | 100,000.00 | 233.33% |
| YD.0000.02701.04 | REFUND-PRIOR YEAR.I.D.A. | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00% |
| YD.0000.02770.04 | MISCELLANEOU S INCOME.I.D.A. | 8,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Type R | Revenue | (13,576,823.57) | (14,632,460.91) | (14,839,077.00) | (14,839,077.00) | (16,658,529.63) | (16,642,936.00) | (16,642,936.00) | 12.16% |
| Type E | Expense | | | | | | | | |
| YD.6410.22100 | FURNITURE & FIXTURES.. | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| YD.6410.22200 | OFFICE EQUIPMENT.. | 1,707.04 | 1,332.35 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| YD.6410.22321 | VEHICLES.. | 0.00 | 0.00 | 27,500.00 | 27,500.00 | 23,162.17 | 0.00 | 0.00 | -100.00% |
| YD.6410.41051 | PC PROGRAM PRODUCTS.. | 1,200.00 | 3,900.00 | 5,000.00 | 5,000.00 | 1,556.95 | 5,000.00 | 5,000.00 | 0.00% |
| YD.6410.44040 | PRINTING & ADVERTISING.. | 30,362.25 | 39,648.20 | 30,000.00 | 36,818.00 | 33,646.00 | 35,000.00 | 35,000.00 | 16.67% |
| YD.6410.44041 | ADVERTISING.. | 0.00 | 0.00 | 60,000.00 | 75,000.00 | 11,605.00 | 110,000.00 | 110,000.00 | 83.33% |
| YD.6410.44044 | PROMOTIONAL DONATIONS.. | 15,000.00 | 4,663.97 | 30,000.00 | 32,000.00 | 19,490.00 | 30,000.00 | 30,000.00 | 0.00% |
| YD.6410.45000 | OUTSIDE PROFESSIONAL.. | 31,102.56 | 3,962.50 | 45,000.00 | 27,677.50 | 2,512.50 | 1,030,000.00 | 1,030,000.00 | 2188.89% |
| YD.6410.45045 | ADMINISTRATIVE CHARGES.. | 124,004.00 | 248,674.05 | 249,077.00 | 249,077.00 | 124,538.50 | 328,713.00 | 328,713.00 | 31.97% |
| YD.6410.45050 | AUDITING FEES.. | 25,192.50 | 25,500.00 | 30,000.00 | 34,500.00 | 25,500.00 | 30,000.00 | 30,000.00 | 0.00% |
| YD.6410.46455 | DUES/SUBSCRIP TION.. | 5,213.43 | 3,127.55 | 3,500.00 | 5,795.00 | 4,126.82 | 4,500.00 | 4,500.00 | 28.57% |
| YD.6410.46900 | MISCELLANEOU S & TRAVEL.. | 10,048.48 | 13,531.92 | 15,000.00 | 12,525.00 | 9,668.97 | 15,000.00 | 15,000.00 | 0.00% |

Account Table: YD

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Fiscal Year: 2016 Period From: 1 To: 12

| Account | Description | 2013 | | 2014 | | Original 2015 | | Adjusted 2015 | | 2015 Actual Per 1-12 | | 2016 PREL BUD Stage | | 2016 FINAL BUD Stage | | Variance To PREL BUD Stage |
|---------------------|-------------------------|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|--------|----------------------|-----------|----------------------|--|----------------------------|
| | | Actual | Budget | Actual | Budget | Budget | Budget | Budget | Budget | Actual | Actual | PREL BUD | FINAL BUD | | | |
| Type E | Expense | | | | | | | | | | | | | | | |
| YD.6989.41003 | SPECIAL DISTRICTS.. | 660,651.19 | | 692,780.90 | | 753,250.00 | | 753,250.00 | | 739,498.08 | | 790,912.00 | | 790,912.00 | | 5.00% |
| YD.6989.41004 | SCHOOLS.. | 10,117,419.92 | | 10,905,791.00 | | 10,925,000.00 | | 10,925,000.00 | | 12,262,271.51 | | 11,471,250.00 | | 11,471,250.00 | | 5.00% |
| YD.6989.41005 | SEWER.. | 81,202.35 | | 99,887.83 | | 81,650.00 | | 81,650.00 | | 120,169.81 | | 85,732.00 | | 85,732.00 | | 5.00% |
| YD.6989.41006 | SEWER-BENEFIT.. | 381.59 | | 436.02 | | 460.00 | | 460.00 | | 462.26 | | 483.00 | | 483.00 | | 5.00% |
| YD.6989.41007 | VILLAGE OF ISLANDIA.. | 10,004.37 | | 8,496.10 | | 13,225.00 | | 13,225.00 | | 22,279.65 | | 13,886.00 | | 13,886.00 | | 5.00% |
| YD.6989.41008 | NYS REAL PROPERTY TAX.. | 277,777.43 | | 307,907.50 | | 281,750.00 | | 281,750.00 | | 465,274.29 | | 295,837.00 | | 295,837.00 | | 5.00% |
| YD.6989.41010 | OUT OF COUNTY TUITION | 17,215.71 | | 29,301.72 | | 20,700.00 | | 20,700.00 | | 30,778.83 | | 21,735.00 | | 21,735.00 | | 5.00% |
| YD.6989.41011 | TOWN.. | 773,386.08 | | 802,860.32 | | 769,465.00 | | 769,465.00 | | 897,783.91 | | 807,938.00 | | 807,938.00 | | 5.00% |
| YD.6989.41012 | COUNTY.. | 1,249,300.52 | | 1,320,495.79 | | 1,495,000.00 | | 1,489,000.00 | | 1,437,374.06 | | 1,563,450.00 | | 1,563,450.00 | | 4.58% |
| Total Type E | Expense | 13,431,169.42 | | 14,512,297.72 | | 14,839,077.00 | | 14,843,892.50 | | 16,231,699.31 | | 16,642,936.00 | | 16,642,936.00 | | 12.16% |
| Grand Total | | (145,654.15) | | (120,163.19) | | 0.00 | | 4,815.50 | | (426,830.32) | | 0.00 | | 0.00 | | 0.00% |

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