

Budget Preparation Publication Parameters

Report ID:

Version Code:	IDA	Year:	2013	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active		
Summary Only:	No	Print Account No.:	Yes		
Spacing:	Single	Suppress Zero Accts:	Yes	Exclude Revenue Brackets:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Grand Totals on Separate Page:	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: 2013 Period From: 1 To: 12

Account Description	Original 2011 Budget	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 PREL BUD Stage
Type R	Revenue					
YD.0000.01002.09 APPRO F BAL.GENERAL	211,710.00	0.00	219,100.00	219,100.00	0.00	233,406.00
YD.0000.02301.04 IDA PMTS - HOLDING.I.D.A.	8,000,000.00	11,570,235.45	8,000,000.00	12,340,309.53	12,340,309.53	12,375,900.00
YD.0000.02401.04 INTEREST.I.D.A.	20,000.00	24,270.96	20,000.00	20,000.00	14,426.61	20,000.00
YD.0000.02416.04 AGENCY FEES.I.D.A.	30,000.00	465,134.50	30,000.00	30,000.00	298,740.00	30,000.00
YD.0000.02701.04 REFUND-PRIOR YEAR.I.D.A.	0.00	21.61	0.00	0.00	0.00	0.00
YD.0000.02770.04 MISCELLANEOUS INCOME.I.D.A.	0.00	0.00	0.00	8,050.00	0.00	0.00
Total Dept 0000						
	(8,261,710.00)	(12,059,662.52)	(8,269,100.00)	(12,617,459.53)	(12,653,476.14)	(12,659,306.00)
Total Type R Revenue						
	(8,261,710.00)	(12,059,662.52)	(8,269,100.00)	(12,617,459.53)	(12,653,476.14)	(12,659,306.00)

Date Prepared: 10/01/2012 12:54 PM

Report Date: 10/01/2012

Account Table:

Alt. Sort Table:

TOWN OF ISLIP

Budget Preparation Publication

BUD4050 1.0

Page 2 of 3

Prepared By: JLU DWIG

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2011 Budget	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 PREL BUD Stage
Type E						
Dept 6410						
Expense						
ECONOMIC DEVELOPMENT						
YD.6410.22200 OFFICE EQUIPMENT..	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00
YD.6410.41051 PC PROGRAM PRODUCTS..	5,000.00	7,500.00	5,000.00	5,000.00	1,200.00	5,000.00
YD.6410.44040 PRINTING & ADVERTISING..	30,000.00	24,526.58	30,000.00	30,000.00	19,170.65	30,000.00
YD.6410.44041 ADVERTISING..	20,000.00	9,675.00	20,000.00	20,000.00	350.00	20,000.00
YD.6410.44044 PROMOTIONAL DONATIONS..	40,000.00	21,336.03	40,000.00	48,050.00	21,792.10	40,000.00
YD.6410.45000 OUTSIDE PROFESSIONAL..	10,000.00	10,106.25	10,000.00	10,000.00	6,320.00	10,000.00
YD.6410.45003 I.D.A. - P.T.A...	6,300.00	0.00	6,300.00	6,300.00	0.00	6,300.00
YD.6410.45045 ADMINISTRATIVE CHARGES..	101,710.00	101,710.00	109,100.00	109,100.00	0.00	123,406.00
YD.6410.45050 AUDITING FEES..	29,000.00	25,000.00	29,000.00	33,500.00	24,621.25	29,000.00
YD.6410.46455 DUES/SUBSCRIPTION..	3,500.00	4,070.00	3,500.00	4,414.00	2,658.00	3,500.00
YD.6410.46900 MISCELLANEOUS & TRAVEL..	15,000.00	10,810.94	15,000.00	15,450.00	5,180.90	15,000.00
Total Dept 6410						
ECONOMIC DEVELOPMENT	261,710.00	214,734.80	269,100.00	283,014.00	81,292.90	283,406.00

TOWN OF ISLIP

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2011 Budget	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	2012 Actual	2013 PREL BUD Stage
Type E						
Dept 6989						
Expense						
IDA PMTS IN LIEU OF TAXES						
YD.6989.41003 SPECIAL DISTRICTS..	400,000.00	624,650.09	400,000.00	653,602.28	653,602.28	655,000.00
YD.6989.41004 SCHOOLS..	6,000,000.00	8,760,505.22	6,000,000.00	9,422,229.53	9,422,229.53	9,425,000.00
YD.6989.41005 SEWER..	30,000.00	64,408.27	30,000.00	70,354.48	70,354.48	71,000.00
YD.6989.41006 SEWER-BENEFIT..	1,000.00	359.26	1,000.00	370.26	370.26	400.00
YD.6989.41007 VILLAGE OF ISLANDIA..	4,000.00	11,479.10	4,000.00	11,324.51	11,324.51	11,500.00
YD.6989.41008 NYS REAL PROPERTY TAX..	50,000.00	226,968.74	50,000.00	243,768.06	243,768.06	245,000.00
YD.6989.41009 NYS MANDATED EXPENSES..	55,000.00	2,812.19	55,000.00	0.00	0.00	0.00
YD.6989.41010 OUT OF COUNTY TUITION	0.00	0.00	0.00	17,510.01	17,510.01	18,000.00
YD.6989.41011 TOWN..	500,000.00	597,299.18	500,000.00	628,614.52	628,614.52	650,000.00
YD.6989.41012 COUNTY..	960,000.00	1,278,780.54	960,000.00	1,286,843.70	1,286,843.70	1,300,000.00
Total Dept 6989						
IDA PMTS IN LIEU OF TAXES						
	8,000,000.00	11,567,262.59	8,000,000.00	12,334,617.35	12,334,617.35	12,375,900.00
Total Type E						
Expense						
	8,261,710.00	11,781,997.39	8,269,100.00	12,617,631.35	12,415,910.25	12,659,306.00
Grand Total	0.00	(277,665.13)	0.00	171.82	(237,565.89)	0.00