

Budget Preparation Report Parameters

Report ID:	3 Stage Only:	Yes	Print Saved Report Description:
Version Code: IDA	Year:	2017	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: YD FUND YD IDA-PMTS.IN LIEU OF TAXES

Rule No.	Component	From	To	Acct Type
				From To
1	FUND	YD	YD	

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: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PREL BUD Stage	Variance To PREL BUD Stage
Type R Revenue								
YD.0000.01002.09	APPRO F BAL.GENERAL	0.00	0.00	1,484,713.00	1,484,713.00	0.00	566,045.00	-61.88%
YD.0000.02301.04	IDA PMTS - HOLDING.I.D.A.	14,173,721.66	16,131,736.33	15,051,223.00	17,179,449.12	17,182,949.12	16,104,810.00	7.00%
YD.0000.02401.04	INTEREST.I.D.A.	8,700.89	7,456.11	7,000.00	7,000.00	6,061.29	7,000.00	0.00%
YD.0000.02416.04	AGENCY FEES.I.D.A.	450,038.36	847,445.75	100,000.00	100,000.00	299,373.24	100,000.00	0.00%
YD.0000.02701.04	REFUND-PRIOR YEAR.I.D.A.	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(14,632,460.91)	(16,986,688.19)	(16,642,936.00)	(18,771,162.12)	(17,488,383.65)	(16,777,855.00)	0.81%
Type E Expense								
YD.6410.22100	FURNITURE & FIXTURES..	0.00	0.00	1,500.00	1,500.00	582.53	1,500.00	0.00%
YD.6410.22200	OFFICE EQUIPMENT..	1,332.35	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
YD.6410.41051	PC PROGRAM PRODUCTS..	3,900.00	1,556.95	5,000.00	5,000.00	0.00	5,000.00	0.00%
YD.6410.44040	PRINTING & ADVERTISING..	39,648.20	53,594.00	35,000.00	35,000.00	13,748.50	40,000.00	14.29%
YD.6410.44041	ADVERTISING..	0.00	74,997.50	110,000.00	110,002.50	58,557.00	110,000.00	0.00%
YD.6410.44044	PROMOTIONAL DONATIONS..	4,663.97	21,990.00	30,000.00	30,000.00	12,100.00	30,000.00	0.00%
YD.6410.45000	OUTSIDE PROFESSIONAL. .	3,962.50	7,843.75	1,030,000.00	1,033,775.00	73,659.30	70,000.00	-93.20%
YD.6410.45045	ADMINISTRATIV E CHARGES..	248,674.05	277,165.15	328,713.00	328,713.00	164,356.50	364,045.00	10.75%
YD.6410.45050	AUDITING FEES..	25,500.00	25,500.00	30,000.00	30,000.00	25,500.00	30,000.00	0.00%
YD.6410.46455	DUES/SUBSCRIP TION..	3,127.55	5,210.97	4,500.00	5,295.00	3,864.00	5,500.00	22.22%
YD.6410.46900	MISCELLANEOU S & TRAVEL..	13,531.92	13,423.85	15,000.00	15,450.00	6,118.66	15,000.00	0.00%

TOWN OF ISLIP

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 PREL BUD Stage	Variance To PREL BUD Stage
Type E	Expense							
YD.6989.41003	SPECIAL DISTRICTS..	692,780.90	746,886.45	790,912.00	729,495.09	729,495.09	846,276.00	7.00%
YD.6989.41004	SCHOOLS..	10,905,791.00	12,376,538.70	11,471,250.00	13,311,907.57	13,311,907.57	12,274,238.00	7.00%
YD.6989.41005	SEWER..	99,887.83	120,169.81	85,732.00	117,631.19	117,631.19	91,733.00	7.00%
YD.6989.41006	SEWER-BENEFIT..	436.02	462.26	483.00	542.92	542.92	517.00	7.04%
YD.6989.41007	VILLAGE OF ISLANDIA..	8,496.10	22,279.65	13,886.00	0.00	0.00	14,858.00	7.00%
YD.6989.41008	NYS REAL PROPERTY TAX..	307,907.50	469,857.91	295,837.00	370,121.98	370,121.98	316,546.00	7.00%
YD.6989.41010	OUT OF COUNTY TUITION	29,301.72	31,082.05	21,735.00	32,996.01	32,996.01	23,256.00	7.00%
YD.6989.41011	TOWN..	802,860.32	906,708.61	807,938.00	1,035,677.85	1,035,677.85	864,494.00	7.00%
YD.6989.41012	COUNTY..	1,320,495.79	1,451,534.28	1,563,450.00	1,575,125.30	1,575,125.30	1,672,892.00	7.00%
Total Type E	Expense	14,512,297.72	16,606,801.89	16,642,936.00	18,770,233.41	17,531,984.40	16,777,855.00	0.81%
Grand Total		(120,163.19)	(379,886.30)	0.00	(928.71)	43,600.75	0.00	0.00%

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