Budget Preparation Report Parameters

Report ID:	ADOPTED	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	GENERAL FUND	Year:	2022	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	ADOPTED	Column 2 Stage:			
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes
3	Dept	Yes	No	Yes

Print Display Description: No

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**						
Type R		**Revenue**						
A.0000.1000		START INCOME						
	25,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
A.0000.1001		REAL PROPERTY TAXES						
	353,049.08	359,721.05	379,617.49	379,617.49	0.00	367,704.29	408,184.70	7.52%
A.0000.1030		SPECIAL ASSESSMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	440.00	100.00%
A.0000.1090		INT & PENALTIES REAL PROP TAX						
	21,992.30	16,723.29	8,000.00	8,000.00	0.00	4,681.25	8,000.00	0.00%
A.0000.1120		ONEIDA COUNTY SALES TAX						
	303,310.56	370,639.66	320,000.00	320,000.00	0.00	553,078.13	380,000.00	18.75%
A.0000.1130		UTILITIES GROSS RECEIPTS TAX						
	15,731.08	18,009.74	18,807.00	18,807.00	0.00	18,481.46	18,000.00	-4.29%
A.0000.1230		TREASURER FEES						
	4,527.28	14,039.11	5,000.00	5,000.00	0.00	14,890.39	12,100.00	142.00%
A.0000.2401		INTEREST & EARNINGS						
	241.90	142.29	300.00	300.00	0.00	39.79	100.00	-66.66%
A.0000.2530		GAMES OF CHANCE						
	25.00	0.00	25.00	25.00	0.00	25.00	25.00	0.00%
A.0000.2545		CONSERVATION LICENSES						
	2,884.00	2,915.50	3,000.00	3,000.00	0.00	2,968.50	3,000.00	0.00%
A.0000.2590		PERMITS, BLDG, WATER SEWER						
	9,308.00	6,293.40	4,000.00	4,000.00	0.00	7,353.50	4,000.00	0.00%
A.0000.2610		FINES & FORFEITED BAIL						
	20,337.50	25,221.00	45,000.00	45,000.00	0.00	14,968.50	20,000.00	-55.55%
A.0000.2610.0200		FINES PARKING TICKETS.						
	32,175.00	31,233.00	15,000.00	15,000.00	0.00	55,350.00	20,000.00	33.33%
A.0000.2725		ONEIDA CO REVENUE SHARING						
	37,030.00	12,500.00	44,200.00	44,200.00	0.00	100,000.00	50,000.00	13.12%
A.0000.2770		EOLWPAP ACCOUNTING						
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	53,100.00	165.50%
A.0000.2801		INTERFUND REVENUES						
	16,500.00	20,750.00	19,000.00	19,000.00	0.00	16,443.60	18,000.00	-5.26%
A.0000.3001		STATE REVENUE SHARING						
	9,943.00	9,943.00	9,943.00	9,943.00	0.00	9,943.00	9,943.00	0.00%
A.0000.3005		MORTGAGE TAX						
	9,414.32	13,873.65	10,500.00	10,500.00	0.00	13,391.01	10,500.00	0.00%
A.0000.3501		CONSOLIDATED HIGHWAY AID						
	108,129.67	23,995.03	70,000.00	70,000.00	0.00	5,598.35	80,000.00	14.28%
A.0000.3902		PLANNING STUDIES-LWRP						
	4,301.41	1,883.32	0.00	0.00	0.00	2,877.23	0.00	0.00%

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**						
Type R		**Revenue**						
Total Dept 0000 .								
	(993,900.10)	**(947,883.04)**	**(982,392.49)**	**(982,392.49)**	**0.00**	**(1,207,794.00)**	**(1,095,392.70)**	**11.50%**
Total Type R Revenue								
	(993,900.10)	**(947,883.04)**	**(982,392.49)**	**(982,392.49)**	**0.00**	**(1,207,794.00)**	**(1,095,392.70)**	**11.50%**
Type E		**Expense**						
Dept 1010		**BOARD OF TRUSTEES**						
A.1010.0100		BOARD OF TRUSTEES						
	8,000.16	8,453.19	10,000.00	10,000.00	0.00	8,500.16	14,000.00	40.00%
Total Dept 1010 BOARD OF TRUSTEES								
	8,000.16	**8,453.19**	**10,000.00**	**10,000.00**	**0.00**	**8,500.16**	**14,000.00**	**40.00%**
Dept 1110		**JUSTICE**						
A.1110.0100		JUSTICE						
	9,500.04	9,500.04	9,500.00	9,500.00	0.00	9,500.04	9,500.00	0.00%
A.1110.0101		COURT CLERK						
	20,250.00	20,250.00	20,250.00	20,250.00	0.00	20,250.00	20,250.00	0.00%
A.1110.0404		SCHOOLS & SEMINARS						
	50.00	173.72	700.00	700.00	0.00	25.00	700.00	0.00%
A.1110.0405		SUPPLIES & TELEPHONE						
	3,302.39	3,554.19	4,000.00	4,000.00	0.00	4,344.97	4,000.00	0.00%
A.1110.0406		JUSTICE COURT FUND						
	13,467.50	16,386.00	25,000.00	25,000.00	0.00	13,415.00	15,000.00	-40.00%
Total Dept 1110 JUSTICE								
	46,569.93	**49,863.95**	**59,450.00**	**59,450.00**	**0.00**	**47,535.01**	**49,450.00**	**-16.82%**
Dept 1210		**MAYOR**						
A.1210.0100		MAYOR						
	3,000.00	2,500.00	4,000.00	4,000.00	0.00	3,499.96	6,000.00	50.00%
Total Dept 1210 MAYOR								
	3,000.00	**2,500.00**	**4,000.00**	**4,000.00**	**0.00**	**3,499.96**	**6,000.00**	**50.00%**
Dept 1325		**CLERK/TREASURER**						

VILLAGE OF SYLVAN BEACH
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**						
Type E		**Expense**						
Dept 1325		**CLERK/TREASURER**						
A.1325.0100		CLERK/TREASURER						
	48,502.33	51,001.59	52,275.00	52,275.00	0.00	52,654.73	53,000.00	1.38%
A.1325.0102		VILLAGE ADMINISTRATOR						
	37,212.60	40,271.69	45,000.00	45,000.00	0.00	39,999.96	45,000.00	0.00%
A.1325.0104		CLERK ASSISTANTS						
	44,796.99	47,856.64	46,296.00	46,296.00	0.00	50,218.37	49,000.00	5.84%
A.1325.0404		SCHOOLS & SEMINARS						
	1,267.18	930.25	1,000.00	1,000.00	0.00	1,055.85	1,000.00	0.00%
Total Dept 1325 CLERK/TREASURER								
	131,779.10	**140,060.17**	**144,571.00**	**144,571.00**	**0.00**	**143,928.91**	**148,000.00**	**2.37%**
Dept 1345		**PURCHASING**						
A.1345.0400		PURCHASING						
	4,842.45	5,716.42	6,000.00	6,000.00	0.00	5,254.58	6,000.00	0.00%
Total Dept 1345 PURCHASING								
	4,842.45	**5,716.42**	**6,000.00**	**6,000.00**	**0.00**	**5,254.58**	**6,000.00**	**0.00%**
Dept 1362		**ADVERTISING**						
A.1362.0400		ADVERTISING, LEGAL & TAX						
	3,572.37	1,528.33	500.00	500.00	0.00	3,601.74	500.00	0.00%
Total Dept 1362 ADVERTISING								
	3,572.37	**1,528.33**	**500.00**	**500.00**	**0.00**	**3,601.74**	**500.00**	**0.00%**
Dept 1420		**LAW**						
A.1420.0400		LAW CONTRACTUAL EXPENSE						
	6,703.50	2,783.75	10,000.00	10,000.00	0.00	7,565.00	10,000.00	0.00%
Total Dept 1420 LAW								
	6,703.50	**2,783.75**	**10,000.00**	**10,000.00**	**0.00**	**7,565.00**	**10,000.00**	**0.00%**
Dept 1450		**ELECTIONS**						
A.1450.0400		ELECTIONS						
	109.95	557.15	500.00	500.00	0.00	425.58	500.00	0.00%

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**						
Type E		**Expense**						
Dept 1450		**ELECTIONS**						
Total Dept 1450 ELECTIONS								
	109.95	**557.15**	**500.00**	**500.00**	**0.00**	**425.58**	**500.00**	**0.00%**
Dept 1620		**MUNICIPAL BUILDING**						
A.1620.0100		MUNICIPAL BUILDINGS						
	28,292.24	20,079.15	35,000.00	35,000.00	0.00	20,660.79	29,000.00	-17.14%
A.1620.0102.0100		MUNICIPAL BUILDINGS..COMMUNICATIONS						
	0.00	0.00	0.00	0.00	0.00	2,241.10	2,400.00	100.00%
A.1620.0102.0200		MUNICIPAL BUILDINGS..ELECTRCITY						
	0.00	0.00	0.00	0.00	0.00	2,494.46	2,000.00	100.00%
A.1620.0102.0300		MUNICIPAL BUILDINGS..WATER						
	0.00	0.00	0.00	0.00	0.00	470.16	700.00	100.00%
A.1620.0102.0400		MUNICIPAL BUILDINGS..HEATING FUEL						
	0.00	0.00	0.00	0.00	0.00	2,875.36	2,000.00	100.00%
A.1620.0400		BUILDINGS DPW						
	16,073.57	10,762.80	15,000.00	15,000.00	0.00	9,842.71	35,000.00	133.33%
Total Dept 1620 MUNICIPAL BUILDING								
	44,365.81	**30,841.95**	**50,000.00**	**50,000.00**	**0.00**	**38,584.58**	**71,100.00**	**42.20%**
Dept 1650		**GAMES OF CHANCE**						
A.1650.0400		BINGO & GAMES OF CHANCE						
	0.00	0.00	15.00	15.00	0.00	0.00	15.00	0.00%
Total Dept 1650 GAMES OF CHANCE								
	0.00	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**	**15.00**	**0.00%**
Dept 1680		**COMPUTER MAINTENANCE**						
A.1680.0400		COMPUTER MAINTENANCE / SUPPORT						
	11,545.38	14,174.39	10,000.00	10,000.00	0.00	12,380.90	10,000.00	0.00%
Total Dept 1680 COMPUTER MAINTENANCE								
	11,545.38	**14,174.39**	**10,000.00**	**10,000.00**	**0.00**	**12,380.90**	**10,000.00**	**0.00%**
Dept 1681		**1681**						
A.1681.0200		OFFICE EQUIPMENT						
	228.50	522.81	4,500.00	4,500.00	0.00	2,220.80	4,500.00	0.00%

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**						
Type E		**Expense**						
Dept 1681		**1681**						
Total Dept 1681 1681	**228.50**	**522.81**	**4,500.00**	**4,500.00**	**0.00**	**2,220.80**	**4,500.00**	**0.00%**
Dept 1910		**UNALLOCATED INSURANCE**						
A.1910.0400		UNALLOCATED INSURANCE						
	15,058.78	15,525.50	16,457.00	16,457.00	0.00	15,904.05	16,900.00	2.69%
Total Dept 1910 UNALLOCATED INSURANCE	**15,058.78**	**15,525.50**	**16,457.00**	**16,457.00**	**0.00**	**15,904.05**	**16,900.00**	**2.69%**
Dept 1920		**MUNICIPAL ASSOCIATION DUES**						
A.1920.0400		MUNICIPAL ASSOCIATION DUES						
	827.00	1,827.00	2,000.00	2,000.00	0.00	1,327.00	2,000.00	0.00%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**827.00**	**1,827.00**	**2,000.00**	**2,000.00**	**0.00**	**1,327.00**	**2,000.00**	**0.00%**
Dept 3110		**SHERIFF**						
A.3110.0400		SHERIFF						
	3,864.00	828.00	3,500.00	3,500.00	0.00	3,864.00	3,500.00	0.00%
Total Dept 3110 SHERIFF	**3,864.00**	**828.00**	**3,500.00**	**3,500.00**	**0.00**	**3,864.00**	**3,500.00**	**0.00%**
Dept 3620		**CODE ENFORCEMENT**						
A.3620.0100		CODES ENFORCEMENT OFFICER						
	18,609.58	18,511.21	18,609.00	18,609.00	0.00	18,786.76	20,000.00	7.47%
A.3620.0102		PLANNING BOARD						
	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	100.00%
A.3620.0400		CODES ENFORCEMENT SUPPLIES						
	2,832.42	2,769.08	1,800.00	1,800.00	0.00	2,029.99	2,800.00	55.55%
Total Dept 3620 CODE ENFORCEMENT	**21,442.00**	**21,280.29**	**20,409.00**	**20,409.00**	**0.00**	**20,816.75**	**23,850.00**	**16.86%**
Dept 3989		**CODIFICATION**						

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**						
Type E		**Expense**						
Dept 3989		**CODIFICATION**						
A.3989.0400		CODIFICATION						
	1,195.00	1,195.00	5,000.00	5,000.00	0.00	4,183.00	2,000.00	-60.00%
Total Dept 3989 CODIFICATION								
	1,195.00	**1,195.00**	**5,000.00**	**5,000.00**	**0.00**	**4,183.00**	**2,000.00**	**-60.00%**
Dept 4068		**INSECT CONTROL**						
A.4068.0400		INSECT CONTROL.						
	5,750.00	3,741.00	9,200.00	9,200.00	0.00	8,729.00	9,200.00	0.00%
Total Dept 4068 INSECT CONTROL								
	5,750.00	**3,741.00**	**9,200.00**	**9,200.00**	**0.00**	**8,729.00**	**9,200.00**	**0.00%**
Dept 5110		**DPW**						
A.5110.0002.0400		VEHICLES						
	0.00	0.00	0.00	0.00	0.00	23,069.19	26,000.00	100.00%
A.5110.0002.0409		TRAILER						
	35.90	0.00	500.00	500.00	0.00	575.22	500.00	0.00%
A.5110.0002.0417		N03						
	3,899.75	1,459.86	4,000.00	4,000.00	0.00	3,336.90	3,000.00	-25.00%
A.5110.0002.0419		I18 PLOW						
	2,185.83	228.28	500.00	500.00	0.00	1,000.22	1,000.00	100.00%
A.5110.0002.0423		SMALL ENGINE						
	52.09	274.08	500.00	500.00	0.00	(21.24)	500.00	0.00%
A.5110.0002.0424		B19 BOBCAT						
	859.31	332.13	2,500.00	2,500.00	0.00	2,850.34	3,300.00	32.00%
A.5110.0002.0427		I13						
	435.05	246.49	500.00	500.00	0.00	3,625.14	1,000.00	100.00%
A.5110.0002.0500		KUBOTA 17						
	480.83	568.13	900.00	900.00	0.00	694.25	800.00	-11.11%
A.5110.0002.0800		B-13 SURFRAKE						
	18,038.26	119.46	1,000.00	1,000.00	0.00	501.21	1,000.00	0.00%
A.5110.0002.0900		J12						
	1,808.52	4,236.69	1,000.00	1,000.00	0.00	2,206.87	5,000.00	400.00%
A.5110.0100		DPW PAYROLL						
	177,741.25	192,359.17	174,250.00	174,250.00	0.00	222,437.50	212,000.00	21.66%
A.5110.0102.0409		BUILDINGS.COMMUNICATIONS						
	0.00	0.00	0.00	0.00	0.00	1,853.23	2,100.00	100.00%
A.5110.0102.0500		DPW BUILDINGS..ELECTRICITY						

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**						
Type E		**Expense**						
Dept 5110		**DPW**						
A.5110.0102.0500		DPW BUILDINGS..ELECTRICITY						
	0.00	0.00	0.00	0.00	0.00	1,534.74	800.00	100.00%
A.5110.0102.0600		DPW BUILDINGS..WATER						
	0.00	0.00	0.00	0.00	0.00	254.52	400.00	100.00%
A.5110.0102.0700		DPW BUILDINGS..HEATING FUEL						
	0.00	0.00	0.00	0.00	0.00	5,746.28	4,000.00	100.00%
A.5110.0200		STREET EQUIPMENT						
	34,029.86	1,066.48	30,000.00	240,009.19	0.00	220,476.82	55,000.00	83.33%
A.5110.0400.0401		DPW/DIESEL FUEL						
	7,831.30	6,893.87	8,500.00	8,500.00	0.00	10,568.46	8,500.00	0.00%
A.5110.0400.0402		DPW/REGULAR GAS						
	2,682.59	2,210.10	3,000.00	3,000.00	0.00	3,957.84	2,700.00	-10.00%
A.5110.0400.0403		DPW/LUBRICANTS						
	719.94	1,185.09	600.00	600.00	0.00	705.54	600.00	0.00%
A.5110.0400.0404		DPW/TOOLS						
	1,279.73	1,331.68	1,000.00	1,000.00	0.00	1,139.91	1,200.00	20.00%
A.5110.0400.0405		DPW/SIGNAGE						
	2,722.04	2,063.13	1,000.00	1,000.00	0.00	2,056.53	1,500.00	50.00%
A.5110.0400.0406		DPW/STREETS						
	2,460.52	3,125.36	2,500.00	2,500.00	0.00	1,248.41	2,500.00	0.00%
A.5110.0400.0407		DPW/SNOW REMOVAL-ICE CONTROL						
	10,913.06	10,435.49	8,000.00	8,000.00	0.00	9,717.09	8,000.00	0.00%
A.5110.0400.0408		DPW/SAFETY						
	1,845.04	2,027.13	2,500.00	2,500.00	0.00	2,359.87	2,500.00	0.00%
A.5110.0400.0410		DPW/MISCELLANEOUS						
	75.00	169.94	600.00	600.00	0.00	275.64	600.00	0.00%
A.5110.0400.0425		DRAINAGE						
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
A.5110.0408		EQUIPMENT INSURANCE						
	7,982.76	7,295.37	9,000.00	9,000.00	0.00	8,228.26	9,000.00	0.00%
A.5110.0490.0800		UNIFORMS						
	1,665.70	2,455.95	2,500.00	2,500.00	0.00	2,688.28	2,700.00	8.00%
Total Dept 5110 DPW								
	279,744.33	**240,083.88**	**254,950.00**	**464,959.19**	**0.00**	**533,087.02**	**356,300.00**	**39.75%**
Dept 5112		**CHIPS**						
A.5112.0400		CHIPS						
	107,729.67	38,696.64	70,000.00	70,000.00	0.00	0.00	80,000.00	14.28%

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**						
Type E		**Expense**						
Dept 5112		**CHIPS**						
Total Dept 5112 CHIPS								
	107,729.67	**38,696.64**	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**80,000.00**	**14.29%**
Dept 5182		**STREET LIGHTING**						
A.5182.0400		STREET LIGHTING						
	22,576.10	34,095.58	26,400.00	26,400.00	0.00	27,636.35	31,520.00	19.39%
Total Dept 5182 STREET LIGHTING								
	22,576.10	**34,095.58**	**26,400.00**	**26,400.00**	**0.00**	**27,636.35**	**31,520.00**	**19.39%**
Dept 6410		**PUBLIC RELATIONS**						
A.6410.0400		PROMOTION						
	0.00	1,014.00	1,500.00	1,500.00	0.00	1,282.47	1,500.00	0.00%
Total Dept 6410 PUBLIC RELATIONS								
	0.00	**1,014.00**	**1,500.00**	**1,500.00**	**0.00**	**1,282.47**	**1,500.00**	**0.00%**
Dept 7140		**RECREATION**						
A.7140.0200		VANDERLINDE PARK MAINTENANCE						
	1,250.00	1,121.23	1,250.00	1,250.00	0.00	1,043.50	1,250.00	0.00%
A.7140.0473		RECREATION-HOLIDAYS						
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.7140.0474		SENIOR RECREATION CENTER						
	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
Total Dept 7140 RECREATION								
	3,250.00	**1,121.23**	**2,750.00**	**2,750.00**	**0.00**	**4,543.50**	**4,750.00**	**72.73%**
Dept 8510		**COMMUNITY BEAUTIFICATION**						
A.8510.0400		COMMUNITY BEAUTIFICATION						
	467.61	1,662.38	20,000.00	20,000.00	0.00	21,951.23	17,900.00	-10.50%
Total Dept 8510 COMMUNITY BEAUTIFICATION								
	467.61	**1,662.38**	**20,000.00**	**20,000.00**	**0.00**	**21,951.23**	**17,900.00**	**-10.50%**
Dept 8560		**TREE TRIMMING**						

VILLAGE OF SYLVAN BEACH
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**						
Type E		**Expense**						
Dept 8560		**TREE TRIMMING**						
A.8560.0400		TREE TRIMMING						
	0.00	0.00	0.00	0.00	0.00	1,610.00	2,000.00	100.00%
Total Dept 8560 TREE TRIMMING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610.00**	**2,000.00**	**100.00%**
Dept 8710		**CONSERVATION**						
A.8710.0400		CONSERVATION LICENSES						
	2,715.33	2,729.82	3,000.00	3,000.00	0.00	2,902.51	3,000.00	0.00%
Total Dept 8710 CONSERVATION	**2,715.33**	**2,729.82**	**3,000.00**	**3,000.00**	**0.00**	**2,902.51**	**3,000.00**	**0.00%**
Dept 9010		**NYS RETIREMENT**						
A.9010.0800		NYS RETIREMENT						
	34,321.45	40,969.00	42,198.00	42,198.00	0.00	39,968.93	39,969.00	-5.28%
Total Dept 9010 NYS RETIREMENT	**34,321.45**	**40,969.00**	**42,198.00**	**42,198.00**	**0.00**	**39,968.93**	**39,969.00**	**-5.28%**
Dept 9030		**SOCIAL SECURITY**						
A.9030.0800		SOCIAL SECURITY						
	22,950.18	24,452.07	21,747.00	21,747.00	0.00	27,087.91	23,052.00	6.00%
Total Dept 9030 SOCIAL SECURITY	**22,950.18**	**24,452.07**	**21,747.00**	**21,747.00**	**0.00**	**27,087.91**	**23,052.00**	**6.00%**
Dept 9035		**MEDICARE**						
A.9035.0800		MEDICARE						
	4,316.10	4,554.34	5,085.00	5,085.00	0.00	4,550.35	5,390.00	5.99%
Total Dept 9035 MEDICARE	**4,316.10**	**4,554.34**	**5,085.00**	**5,085.00**	**0.00**	**4,550.35**	**5,390.00**	**6.00%**
Dept 9040		**WORKERS COMPENSATION**						
A.9040.0800		WORKERS COMPENSATION						
	15,760.50	14,676.00	15,600.00	15,600.00	0.00	15,288.00	15,600.00	0.00%

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**						
Type E		**Expense**						
Dept 9040		**WORKERS COMPENSATION**						
Total Dept 9040 WORKERS COMPENSATION								
	15,760.50	**14,676.00**	**15,600.00**	**15,600.00**	**0.00**	**15,288.00**	**15,600.00**	**0.00%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**						
A.9060.0800		HOSPITAL & MEDICAL INSURANCE						
	89,675.62	73,723.15	85,000.00	85,000.00	0.00	84,566.97	94,133.00	10.74%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE								
	89,675.62	**73,723.15**	**85,000.00**	**85,000.00**	**0.00**	**84,566.97**	**94,133.00**	**10.74%**
Dept 9710		**SERIAL BONDS**						
A.9710.0620		SERIAL BONDS PRINCIPAL I18 PLOW TRUCK						
	15,200.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
A.9710.0720		SERIAL BOND INTEREST I18 PLOW TRUCK						
	6,075.76	3,897.50	3,699.00	3,699.00	0.00	3,698.75	3,462.50	-6.39%
Total Dept 9710 SERIAL BONDS								
	21,275.76	**18,897.50**	**18,699.00**	**18,699.00**	**0.00**	**18,698.75**	**18,462.50**	**-1.26%**
Dept 9730		**BOND ANTICIPATION NOTE**						
A.9730.0600.0411		PRINCIPAL.FREIGHTLINER						
	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	100.00%
A.9730.0700.0411		INTEREST.FREIGHTLINER						
	0.00	0.00	0.00	0.00	0.00	0.00	3,301.20	100.00%
Total Dept 9730 BOND ANTICIPATION NOTE								
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,301.20**	**100.00%**
Dept 9901		**TRANSFERS**						
A.9901.0499.0100		VILLAGE RESORT DIST..						
	31,137.83	25,200.00	40,000.00	40,000.00	0.00	0.00	0.00	-100.00%
Total Dept 9901 TRANSFERS								
	31,137.83	**25,200.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		**GENERAL FUND**						
Type E		**Expense**						
Total Type E Expense								
	944,774.41	**823,274.49**	**963,031.00**	**1,173,040.19**	**0.00**	**1,111,495.01**	**1,095,392.70**	**13.74%**
Total Fund A GENERAL FUND								
	(49,125.69)	**(124,608.55)**	**(19,361.49)**	**190,647.70**	**0.00**	**(96,298.99)**	**0.00**	**-100.00%**
Fund C		**PARK**						
Type R		**Revenue**						
C.0000.1000		START INCOME						
	0.00	0.00	0.00	0.00	0.00	0.00	37,061.00	100.00%
C.0000.2014		RENT EDDIES RESTAURANT						
	18,886.82	19,453.44	20,037.03	20,037.03	0.00	20,035.81	20,638.00	2.99%
C.0000.2412		RENT TROOPERS BARRACKS						
	18,968.00	22,594.00	21,306.00	21,306.00	0.00	21,306.00	21,456.00	0.70%
Total Dept 0000 .								
	(37,854.82)	**(42,047.44)**	**(41,343.03)**	**(41,343.03)**	**0.00**	**(41,341.81)**	**(79,155.00)**	**91.46%**
Total Type R Revenue								
	(37,854.82)	**(42,047.44)**	**(41,343.03)**	**(41,343.03)**	**0.00**	**(41,341.81)**	**(79,155.00)**	**91.46%**
Type E		**Expense**						
Dept 7110		**PARKS**						
C.7110.0100		TROOPERS BARRACKS MAINTENANCE						
	3,394.83	1,833.04	3,000.00	3,000.00	0.00	5,913.30	4,000.00	33.33%
C.7110.0450		PARK MAINTENANCE						
	1,766.74	1,061.91	6,088.03	6,088.03	0.00	13,308.33	67,355.00	************
C.7110.0460		ELECTRICITY						
	2,050.40	2,175.67	2,800.00	2,800.00	0.00	2,633.23	2,800.00	0.00%
C.7110.0480		VILLAGE PARK EVENTS						
	3,860.00	3,658.00	15,000.00	15,000.00	0.00	4,288.00	5,000.00	-66.66%
C.7110.0490		RESORT DISTRICT						
	42,645.00	33,639.84	14,455.00	14,455.00	0.00	0.00	0.00	-100.00%
Total Dept 7110 PARKS								
	53,716.97	**42,368.46**	**41,343.03**	**41,343.03**	**0.00**	**26,142.86**	**79,155.00**	**91.46%**

VILLAGE OF SYLVAN BEACH
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund C		**PARK**						
Type E		**Expense**						
Total Type E Expense	**53,716.97**	**42,368.46**	**41,343.03**	**41,343.03**	**0.00**	**26,142.86**	**79,155.00**	**91.46%**
Total Fund C PARK	**15,862.15**	**321.02**	**0.00**	**0.00**	**0.00**	**(15,198.95)**	**0.00**	**0.00%**
Fund CR		**RESORT DISTRICT**						
Type R		**Revenue**						
CR.0000.1000		START INCOME						
	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
CR.0000.2001		RECREATIONAL CHARGES VENDING MACHINES						
	61.60	38.00	0.00	0.00	0.00	32,086.00	0.00	0.00%
CR.0000.2012		PARKING LOT RECEIPTS						
	99,855.63	122,472.74	120,000.00	120,000.00	0.00	149,452.20	160,000.00	33.33%
CR.0000.2089		PARKING PERMITS SOLD						
	4,125.00	14,650.00	8,000.00	8,000.00	0.00	35,100.25	30,000.00	275.00%
CR.0000.2801		INTERFUND REVENUES- VILLAGE & PARK						
	73,782.83	58,839.84	54,455.00	54,455.00	0.00	0.00	45,696.00	-16.08%
Total Dept 0000 .	**(177,825.06)**	**(196,000.58)**	**(182,455.00)**	**(182,455.00)**	**0.00**	**(216,638.45)**	**(315,696.00)**	**73.03%**
Total Type R Revenue	**(177,825.06)**	**(196,000.58)**	**(182,455.00)**	**(182,455.00)**	**0.00**	**(216,638.45)**	**(315,696.00)**	**73.03%**
Type E		**Expense**						
Dept 1420		**LAW**						
CR.1420.0400		LAW CONTRACTUAL EXPENSE						
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Total Dept 1420 LAW	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
Dept 1910		**UNALLOCATED INSURANCE**						
CR.1910.0400		RESORT DISTRICT INSURANCE						
	1,100.00	1,100.00	1,500.00	1,500.00	0.00	1,100.00	1,500.00	0.00%

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund CR		**RESORT DISTRICT**						
Type E		**Expense**						
Dept 1910		**UNALLOCATED INSURANCE**						
Total Dept 1910 UNALLOCATED INSURANCE	**1,100.00**	**1,100.00**	**1,500.00**	**1,500.00**	**0.00**	**1,100.00**	**1,500.00**	**0.00%**
Dept 6410		**PUBLIC RELATIONS**						
CR.6410.0400		PROMOTION						
	2,500.00	2,200.00	2,500.00	2,500.00	0.00	100.00	2,500.00	0.00%
Total Dept 6410 PUBLIC RELATIONS	**2,500.00**	**2,200.00**	**2,500.00**	**2,500.00**	**0.00**	**100.00**	**2,500.00**	**0.00%**
Dept 7110		**PARKS**						
CR.7110.0100		PERSONAL SERVICES/PARKING ATTENDANTS						
	12,734.89	7,347.80	18,000.00	18,000.00	0.00	13,689.97	15,000.00	-16.66%
CR.7110.0101		PERSONAL SERVICES/SECURITY						
	33,798.50	20,790.00	35,000.00	35,000.00	0.00	39,100.00	45,000.00	28.57%
CR.7110.0102		PERSONAL SERVICES/LABORER						
	4,834.49	2,001.38	8,000.00	8,000.00	0.00	0.00	0.00	-100.00%
CR.7110.0400.0100		COMMUNITY BEAUTIFICATION						
	10,879.87	0.00	10,000.00	10,000.00	0.00	23,699.02	52,342.00	423.42%
CR.7110.0411		ELECTRICITY						
	6,744.84	6,224.69	6,000.00	6,000.00	0.00	5,952.98	6,000.00	0.00%
CR.7110.0412		TELEPHONE						
	1,680.16	1,695.94	1,680.00	1,680.00	0.00	1,692.81	1,680.00	0.00%
CR.7110.0413		TRASH REMOVAL						
	6,722.92	8,058.00	8,000.00	8,000.00	0.00	9,988.40	9,000.00	12.50%
CR.7110.0414		SIGNS						
	878.32	44.91	1,000.00	1,000.00	0.00	1,142.90	1,000.00	0.00%
Total Dept 7110 PARKS	**78,273.99**	**46,162.72**	**87,680.00**	**87,680.00**	**0.00**	**95,266.08**	**130,022.00**	**48.29%**
Dept 7170		**PARK & PARKING LOT**						
CR.7170.0490		RESORT DISTRICT MAINTENANCE						
	41,516.38	8,279.52	17,200.00	17,200.00	0.00	9,351.34	10,000.00	-41.86%
CR.7170.0490.0410		PARKING MAINTENANCE						
	0.00	28,906.42	25,000.00	25,000.00	0.00	85,017.79	96,695.00	286.78%

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund CR		**RESORT DISTRICT**						
Type E		**Expense**						
Dept 7170		**PARK & PARKING LOT**						
Total Dept 7170 PARK & PARKING LOT	**41,516.38**	**37,185.94**	**42,200.00**	**42,200.00**	**0.00**	**94,369.13**	**106,695.00**	**152.83%**
Dept 7180		**BATHHOUSE**						
CR.7180.0410		BATH HOUSE DESIGN						
	56,097.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CR.7180.0490		BATHHOUSE MAINTENANCE						
	5,333.03	11,160.25	10,000.00	10,000.00	0.00	10,779.60	10,000.00	0.00%
Total Dept 7180 BATHHOUSE	**61,430.09**	**11,160.25**	**10,000.00**	**10,000.00**	**0.00**	**10,779.60**	**10,000.00**	**0.00%**
Dept 7190		**BEACH**						
CR.7190.0100		LIFEGUARD						
	2,708.76	6,059.83	20,000.00	20,000.00	0.00	0.00	30,000.00	50.00%
CR.7190.0490		BATHING BEACH MAINTENANCE.						
	3,588.17	1,293.41	3,000.00	3,000.00	0.00	418.87	8,000.00	166.66%
Total Dept 7190 BEACH	**6,296.93**	**7,353.24**	**23,000.00**	**23,000.00**	**0.00**	**418.87**	**38,000.00**	**65.22%**
Dept 9030		**SOCIAL SECURITY**						
CR.9030.0800		SOCIAL SECURITY						
	1,183.23	938.17	3,000.00	3,000.00	0.00	840.19	6,200.00	106.66%
Total Dept 9030 SOCIAL SECURITY	**1,183.23**	**938.17**	**3,000.00**	**3,000.00**	**0.00**	**840.19**	**6,200.00**	**106.67%**
Dept 9035		**MEDICARE**						
CR.9035.0800		MEDICARE						
	276.72	219.38	700.00	700.00	0.00	196.47	1,450.00	107.14%
Total Dept 9035 MEDICARE	**276.72**	**219.38**	**700.00**	**700.00**	**0.00**	**196.47**	**1,450.00**	**107.14%**
Dept 9710		**SERIAL BONDS**						

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund CR		**RESORT DISTRICT**						
Type E		**Expense**						
Dept 9710		**SERIAL BONDS**						
CR.9710.0600		SERIAL BONDS PRINCIPAL PAY STATIONS						
	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	100.00%
CR.9710.0700		SERIAL BOND INTEREST PAY STATIONS						
	1,068.52	803.47	575.00	575.00	0.00	538.42	266.50	-53.65%
CR.9710.0710		SERIAL BONDS PAY STATIONS PRINCIPAL						
	9,300.00	9,300.00	9,300.00	9,300.00	0.00	9,300.00	9,300.00	0.00%
CR.9710.0710.0600		MAIN STREET PL INTEREST..						
	0.00	0.00	0.00	0.00	0.00	0.00	862.50	100.00%
Total Dept 9710 SERIAL BONDS								
	10,368.52	**10,103.47**	**9,875.00**	**9,875.00**	**0.00**	**9,838.42**	**17,329.00**	**75.48%**
Total Type E Expense								
	202,945.86	**116,423.17**	**182,455.00**	**182,455.00**	**0.00**	**212,908.76**	**315,696.00**	**73.03%**
Total Fund CR RESORT DISTRICT								
	25,120.80	**(79,577.41)**	**0.00**	**0.00**	**0.00**	**(3,729.69)**	**0.00**	**0.00%**
Fund F		**MUNICIPAL WATER DISTRICT**						
Type R		**Revenue**						
F.0000.1000		START INCOME						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2014		LEASE RADAR TOWER						
	6,500.00	10,750.00	6,500.00	6,500.00	0.00	8,500.00	8,800.00	35.38%
F.0000.2144.0100		SYLVAN BEACH WATER SERVICE..						
	118,612.77	116,996.65	117,891.43	117,891.43	0.00	117,889.43	112,750.40	-4.36%
F.0000.2144.0200		LENOX WATER SERVICE..						
	8,410.39	0.00	8,443.73	8,443.73	0.00	16,476.23	7,901.30	-6.42%
F.0000.2144.0300		VERONA WATER SERVICE..						
	52,477.06	0.00	54,197.03	54,197.03	0.00	105,784.40	54,760.74	1.04%
F.0000.2144.0400		VIENNA WATER SERVICE.VEHICLES						
	20,240.09	0.00	20,871.41	20,871.41	0.00	40,341.39	19,819.95	-5.03%
F.0000.2401		INTEREST & EARNINGS						
	155.66	74.31	0.00	0.00	0.00	5.18	0.00	0.00%
F.0000.2414.0100		SYLAN BEACH HYDRANTS..						
	0.00	7,569.75	7,659.75	7,659.75	0.00	7,659.75	7,869.75	2.74%
F.0000.2414.0200		NORTH BAY HYDRANTS..						
	0.00	583.60	583.60	583.60	0.00	583.60	599.60	2.74%

VILLAGE OF SYLVAN BEACH
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		**MUNICIPAL WATER DISTRICT**						
Type R		**Revenue**						
F.0000.2414.0300		CANASTOTA HYDRANTS..						
	0.00	656.55	656.55	656.55	0.00	656.55	674.55	2.74%
Total Dept 0000								
.								
	(206,395.97)	**(136,630.86)**	**(216,803.50)**	**(216,803.50)**	**0.00**	**(297,896.53)**	**(213,176.29)**	**-1.67%**
Total Type R Revenue								
	(206,395.97)	**(136,630.86)**	**(216,803.50)**	**(216,803.50)**	**0.00**	**(297,896.53)**	**(213,176.29)**	**-1.67%**
Type E		**Expense**						
Dept 1420		**LAW**						
F.1420.0400		LEGAL						
	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00%
Total Dept 1420 LAW								
	4,500.00	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00%**
Dept 8310		**WATER ADMINISTRATION**						
F.8310.0100		WATER ADMINISTRATION						
	16,500.00	20,750.00	16,443.60	16,443.60	0.00	16,443.60	18,800.00	14.33%
F.8310.0408		INSURANCE						
	4,040.66	4,175.07	5,000.00	5,000.00	0.00	4,334.52	3,567.39	-28.65%
Total Dept 8310 WATER ADMINISTRATION								
	20,540.66	**24,925.07**	**21,443.60**	**21,443.60**	**0.00**	**20,778.12**	**22,367.39**	**4.31%**
Dept 8340		**TRANSMISSION & DISTRIBUTION**						
F.8340.0400		HYDRANT ANNUAL FEE						
	8,903.96	8,967.56	8,900.00	8,900.00	0.00	9,146.73	9,143.90	2.74%
Total Dept 8340 TRANSMISSION & DISTRIBUTION								
	8,903.96	**8,967.56**	**8,900.00**	**8,900.00**	**0.00**	**9,146.73**	**9,143.90**	**2.74%**
Dept 9710		**SERIAL BONDS**						
F.9710.0610		PRINCIPAL PHASE I						
	73,000.00	76,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00%
F.9710.0620		PRINCIPAL PHASE II						
	32,000.00	33,000.00	35,000.00	35,000.00	0.00	35,000.00	36,000.00	2.85%

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		**MUNICIPAL WATER DISTRICT**						
Type E		**Expense**						
Dept 9710		**SERIAL BONDS**						
F.9710.0710		INTEREST PHASE I						
	56,475.00	53,190.00	49,770.00	49,770.00	0.00	49,770.00	47,170.00	-5.22%
F.9710.0720		INTEREST PHASE II						
	23,895.00	22,432.50	21,690.00	21,690.00	0.00	20,902.50	18,495.00	-14.73%
Total Dept 9710 SERIAL BONDS								
	185,370.00	**184,622.50**	**186,460.00**	**186,460.00**	**0.00**	**185,672.50**	**181,665.00**	**-2.57%**
Total Type E Expense								
	219,314.62	**218,515.13**	**216,803.60**	**216,803.60**	**0.00**	**220,097.35**	**213,176.29**	**-1.67%**
Total Fund F MUNICIPAL WATER DISTRICT								
	12,918.65	**81,884.27**	**0.10**	**0.10**	**0.00**	**(77,799.18)**	**0.00**	**-100.00%**
Fund FS		**SYLVAN BEACH WATER FUND**						
Type R		**Revenue**						
FS.0000.1000		START INCOME						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FS.0000.2144		WATER SERVICE CHARGES						
	124,532.38	122,845.44	123,792.44	123,792.44	0.00	123,790.44	118,618.20	-4.17%
Total Dept 0000 .								
	(124,532.38)	**(122,845.44)**	**(123,792.44)**	**(123,792.44)**	**0.00**	**(123,790.44)**	**(118,618.20)**	**-4.18%**
Total Type R Revenue								
	(124,532.38)	**(122,845.44)**	**(123,792.44)**	**(123,792.44)**	**0.00**	**(123,790.44)**	**(118,618.20)**	**-4.18%**
Type E		**Expense**						
Dept 8310		**WATER ADMINISTRATION**						
FS.8310.0400		MUNICIPAL WATER CHARGE						
	118,612.77	116,996.65	117,891.43	117,891.43	0.00	117,889.43	112,750.40	-4.36%
Total Dept 8310 WATER ADMINISTRATION								
	118,612.77	**116,996.65**	**117,891.43**	**117,891.43**	**0.00**	**117,889.43**	**112,750.40**	**-4.36%**
Dept 8320		**SOURCE OF SUPPLY**						

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund FS		**SYLVAN BEACH WATER FUND**						
Type E		**Expense**						
Dept 8320		**SOURCE OF SUPPLY**						
FS.8320.0400		METROPOLITAN WATER BOARD						
	5,920.26	5,848.79	5,901.01	5,901.01	0.00	5,901.01	5,867.80	-0.56%
Total Dept 8320 SOURCE OF SUPPLY	**5,920.26**	**5,848.79**	**5,901.01**	**5,901.01**	**0.00**	**5,901.01**	**5,867.80**	**-0.56%**
Total Type E Expense	**124,533.03**	**122,845.44**	**123,792.44**	**123,792.44**	**0.00**	**123,790.44**	**118,618.20**	**-4.18%**
Total Fund FS SYLVAN BEACH WATER FUND	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund G		**EOLWPAP**						
Type R		**Revenue**						
G.0000.1000		START INCOME						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2122		SYLVAN BEACH SEWER SERVICES						
	448,132.03	508,460.39	546,175.40	546,175.40	0.00	546,175.40	541,236.10	-0.90%
G.0000.2374		BRIDGEPORT						
	204,116.62	230,134.38	232,110.24	232,110.24	0.00	232,110.24	245,139.48	5.61%
G.0000.2374.0100		VIENNA SEWER SERVICES..						
	64,134.15	72,389.65	73,591.18	73,591.18	0.00	73,591.18	75,247.60	2.25%
G.0000.2374.0200		VERONA SEWER SERVICES..						
	68,851.19	77,710.25	77,781.14	77,781.14	0.00	77,781.14	98,998.99	27.27%
G.0000.2374.0300		STATE PARK SEWER SERVICES..						
	50,256.34	56,722.81	56,774.56	56,774.56	0.00	56,774.56	59,782.00	5.29%
G.0000.2374.0400		LENOX SEWER SERVICES.VEHICLES						
	241,607.38	272,694.90	275,001.76	275,001.76	0.00	275,001.76	288,974.23	5.08%
G.0000.2374.0500		SULLIVAN SEWER SERVICES..						
	280,932.97	317,080.49	317,653.65	317,653.65	0.00	317,653.65	338,067.21	6.42%
G.0000.2374.0600		EXT #38 TOWN OF VERONA..						
	60,358.59	68,052.20	68,352.46	68,352.46	0.00	68,352.46	71,337.57	4.36%
G.0000.2374.0700		EXT 1 VIENNA..						
	76,261.02	86,937.88	86,361.02	86,361.02	0.00	86,361.02	90,336.57	4.60%
G.0000.2374.0800		SULLIVAN EXT SEWER SERVICES ..						
	40,639.56	45,819.69	49,703.61	49,703.61	0.00	49,703.61	54,670.79	9.99%
G.0000.2374.0900		OUTSIDE DISTRICT SEWER SERVICES ..						
	13,334.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		**EOLWPAP**						
Type R		**Revenue**						
G.0000.2401		INTEREST & EARNINGS						
	2,281.03	1,906.54	0.00	0.00	0.00	2,215.28	0.00	0.00%
G.0000.2770		MISCELLANEOUS REVENUES						
	0.00	2,395.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
Total Dept 0000 .								
	(1,550,904.98)	**(1,740,304.18)**	**(1,783,505.02)**	**(1,783,505.02)**	**0.00**	**(1,786,720.30)**	**(1,863,790.54)**	**4.50%**
Total Type R Revenue								
	(1,550,904.98)	**(1,740,304.18)**	**(1,783,505.02)**	**(1,783,505.02)**	**0.00**	**(1,786,720.30)**	**(1,863,790.54)**	**4.50%**
Type E		**Expense**						
Dept 1380		**FISCAL AGENT FEES**						
G.1380.0400		FISCAL AGENT FEES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380 FISCAL AGENT FEES								
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1990		**CONTINGENCY**						
G.1990.0400		CONTINGENT ACCOUNT						
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	20,000.00	33.33%
Total Dept 1990 CONTINGENCY								
	0.00	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**20,000.00**	**33.33%**
Dept 8110		**SEWER ADMINISTRATION**						
G.8110.0100		SEWER ADMINISTRATION						
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	53,100.00	165.50%
G.8110.0101		PROJECT AUDIT						
	6,900.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,500.00	7.14%
G.8110.0401		OFFICE SUPPLIES						
	5,856.30	4,792.22	8,000.00	8,000.00	0.00	3,286.89	5,500.00	-31.25%
G.8110.0402		AUDIT & LEGAL						
	2,836.91	436.36	7,000.00	7,000.00	0.00	0.00	50,000.00	614.28%
G.8110.0410		ENGINEER						
	195,000.00	208,900.00	150,000.00	150,000.00	0.00	238,000.00	80,000.00	-46.66%

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		**EOLWPAP**						
Type E		**Expense**						
Dept 8110		**SEWER ADMINISTRATION**						
Total Dept 8110 SEWER ADMINISTRATION	**230,593.21**	**234,128.58**	**192,000.00**	**192,000.00**	**0.00**	**268,286.89**	**196,100.00**	**2.14%**
Dept 8120		**SANITARY SEWERS**						
G.8120.0100		PERSONAL SERVICES/PAYROLL						
	241,611.06	216,391.13	230,000.00	230,000.00	0.00	210,198.75	253,000.00	10.00%
G.8120.0404		SCHOOLS & SEMINARS						
	1,186.60	668.35	6,500.00	6,500.00	0.00	1,541.67	6,500.00	0.00%
G.8120.0490.0800		UNIFORMS						
	2,051.92	2,538.50	2,500.00	2,500.00	0.00	2,626.70	2,500.00	0.00%
Total Dept 8120 SANITARY SEWERS	**244,849.58**	**219,597.98**	**239,000.00**	**239,000.00**	**0.00**	**214,367.12**	**262,000.00**	**9.62%**
Dept 8130		**SEWAGE TREATMENT & DISPOSAL**						
G.8130.0200		VEHICLES						
	7,768.52	4,679.90	35,000.00	35,000.00	0.00	17,172.52	88,200.00	152.00%
G.8130.0400		CONTRACTUAL EXPENSE						
	59,235.40	13,731.00	10,000.00	10,000.00	0.00	26,768.00	16,000.00	60.00%
G.8130.0400.0404		EOL.TOOLS						
	3,506.16	767.27	6,000.00	6,000.00	0.00	250.96	1,000.00	-83.33%
G.8130.0401		TELEPHONE						
	2,102.45	2,090.85	4,000.00	4,000.00	0.00	1,884.35	2,160.00	-46.00%
G.8130.0407		CHEMICALS						
	191,051.31	170,254.70	195,000.00	195,000.00	0.00	127,150.44	195,000.00	0.00%
G.8130.0408		INSURANCE						
	34,401.80	35,620.72	37,000.00	37,000.00	0.00	38,198.23	39,765.00	7.47%
G.8130.0409		PERMIT FEES & MISC.						
	8,637.00	11,057.00	13,000.00	13,000.00	0.00	9,492.00	13,000.00	0.00%
G.8130.0411		ELECTRICITY						
	123,804.46	113,307.38	135,000.00	135,000.00	0.00	162,054.59	120,000.00	-11.11%
G.8130.0415		TELEMETERING						
	15,002.31	17,175.92	14,000.00	14,000.00	0.00	16,225.37	16,000.00	14.28%
G.8130.0416		SLUDGE DISPOSAL						
	99,384.90	82,696.08	95,000.00	95,000.00	0.00	63,154.76	95,000.00	0.00%
G.8130.0417		WATER						
	4,799.79	2,687.40	11,000.00	11,000.00	0.00	3,201.06	11,000.00	0.00%
G.8130.0418		HEATING FUEL						

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description / 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		**EOLWPAP**						
Type E		**Expense**						
Dept 8130		**SEWAGE TREATMENT & DISPOSAL**						
G.8130.0418		HEATING FUEL						
	26,223.19	22,309.46	47,000.00	47,000.00	0.00	37,400.84	40,000.00	-14.89%
G.8130.0419		LAB SUPPLIES						
	549.29	0.00	4,000.00	4,000.00	0.00	704.38	2,000.00	-50.00%
G.8130.0490		BUILDING MAINTENANCE & SAFETY						
	30,653.31	10,453.84	75,000.00	75,000.00	0.00	15,527.98	75,000.00	0.00%
G.8130.0491		EQUIPMENT REPAIRS & IMPROVEMENTS						
	82,755.62	69,105.50	170,000.00	170,000.00	0.00	139,914.78	160,674.73	-5.48%
Total Dept 8130 SEWAGE TREATMENT & DISPOSAL								
	689,875.51	**555,937.02**	**851,000.00**	**851,000.00**	**0.00**	**659,100.26**	**874,799.73**	**2.80%**
Dept 8140		**IMPROVEMENTS & REPAIRS**						
G.8140.0491		REPAIRS & IMPROVEMENTS						
	127,655.00	23,965.06	90,000.00	90,000.00	0.00	21,858.04	87,000.00	-3.33%
Total Dept 8140 IMPROVEMENTS & REPAIRS								
	127,655.00	**23,965.06**	**90,000.00**	**90,000.00**	**0.00**	**21,858.04**	**87,000.00**	**-3.33%**
Dept 9010		**NYS RETIREMENT**						
G.9010.0800		NYS RETIREMENT						
	30,192.55	27,675.00	33,634.13	33,634.13	0.00	31,405.07	22,248.00	-33.85%
Total Dept 9010 NYS RETIREMENT								
	30,192.55	**27,675.00**	**33,634.13**	**33,634.13**	**0.00**	**31,405.07**	**22,248.00**	**-33.85%**
Dept 9030		**SOCIAL SECURITY**						
G.9030.0800		SOCIAL SECURITY						
	14,573.25	13,009.80	14,260.00	14,260.00	0.00	12,568.07	15,686.00	10.00%
Total Dept 9030 SOCIAL SECURITY								
	14,573.25	**13,009.80**	**14,260.00**	**14,260.00**	**0.00**	**12,568.07**	**15,686.00**	**10.00%**
Dept 9035		**MEDICARE**						
G.9035.0800		MEDICARE						
	3,408.05	3,042.58	3,335.00	3,335.00	0.00	2,939.34	3,669.00	10.01%

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description						
	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund G	**EOLWPAP**							
Type E	**Expense**							
Dept 9035	**MEDICARE**							
Total Dept 9035 MEDICARE	**3,408.05**	**3,042.58**	**3,335.00**	**3,335.00**	**0.00**	**2,939.34**	**3,669.00**	**10.01%**
Dept 9040	**WORKERS COMPENSATION**							
G.9040.0800	WORKERS COMPENSATION							
	15,867.50	14,676.00	15,556.56	15,556.56	0.00	14,708.00	15,597.63	0.26%
Total Dept 9040 WORKERS COMPENSATION	**15,867.50**	**14,676.00**	**15,556.56**	**15,556.56**	**0.00**	**14,708.00**	**15,597.63**	**0.26%**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**							
G.9060.0800	HOSPITAL & MEDICAL INSURANCE							
	69,617.68	67,660.23	65,250.00	65,250.00	0.00	66,822.99	102,936.18	57.75%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**69,617.68**	**67,660.23**	**65,250.00**	**65,250.00**	**0.00**	**66,822.99**	**102,936.18**	**57.76%**
Dept 9710	**SERIAL BONDS**							
G.9710.0630	PRINCIPAL FACILITIES IMP							
	10,754.55	165,000.00	165,000.00	165,000.00	0.00	165,000.00	165,000.00	0.00%
Total Dept 9710 SERIAL BONDS	**10,754.55**	**165,000.00**	**165,000.00**	**165,000.00**	**0.00**	**165,000.00**	**165,000.00**	**0.00%**
Dept 9789	**OTHER DEBT SERVICE**							
G.9789.0760	INTEREST - FACILITIES IMP							
	103,009.82	101,564.20	99,469.33	99,469.33	0.00	99,869.33	98,754.00	-0.71%
Total Dept 9789 OTHER DEBT SERVICE	**103,009.82**	**101,564.20**	**99,469.33**	**99,469.33**	**0.00**	**99,869.33**	**98,754.00**	**-0.72%**
Total Type E Expense	**1,540,396.70**	**1,426,256.45**	**1,783,505.02**	**1,783,505.02**	**0.00**	**1,556,925.11**	**1,863,790.54**	**4.50%**

VILLAGE OF SYLVAN BEACH
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund G	**EOLWPAP**								
Total Fund G EOLWPAP		**(10,508.28)**	**(314,047.73)**	**0.00**	**0.00**	**0.00**	**(229,795.19)**	**0.00**	**0.00%**
Fund P	**SYLVAN BEACH SEWER DISTR.**								
Type R	**Revenue**								
P.0000.1000	START INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P.0000.2122	EAST ONEIDA LAKE WATER POLLUT	448,132.03	508,460.39	546,175.40	546,175.40	0.00	495,571.70	541,236.10	-0.90%
P.0000.2122.0100	SYLVAN BEACH SEWER DISTRICT..	41,000.00	41,000.00	40,000.00	40,000.00	0.00	41,000.00	80,000.00	100.00%
P.0000.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 .		**(489,132.03)**	**(549,460.39)**	**(586,175.40)**	**(586,175.40)**	**0.00**	**(536,571.70)**	**(621,236.10)**	**5.98%**
Total Type R Revenue		**(489,132.03)**	**(549,460.39)**	**(586,175.40)**	**(586,175.40)**	**0.00**	**(536,571.70)**	**(621,236.10)**	**5.98%**
Type E	**Expense**								
Dept 1990	**CONTINGENCY**								
P.1990.0400	CONTIGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1990 CONTINGENCY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8120	**SANITARY SEWERS**								
P.8120.0491	REPAIRS & IMPROVEMENTS	32,900.86	146,464.61	40,000.00	3,340,000.00	0.00	1,026,929.26	80,000.00	100.00%
Total Dept 8120 SANITARY SEWERS		**32,900.86**	**146,464.61**	**40,000.00**	**3,340,000.00**	**0.00**	**1,026,929.26**	**80,000.00**	**100.00%**
Dept 8130	**SEWAGE TREATMENT & DISPOSAL**								
P.8130.0400	EOLWPAP	448,132.03	508,460.39	546,175.40	546,175.40	0.00	546,175.40	541,236.10	-0.90%

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund P		**SYLVAN BEACH SEWER DISTR.**						
Type E		**Expense**						
Dept 8130		**SEWAGE TREATMENT & DISPOSAL**						
Total Dept 8130 SEWAGE TREATMENT & DISPOSAL	**448,132.03**	**508,460.39**	**546,175.40**	**546,175.40**	**0.00**	**546,175.40**	**541,236.10**	**-0.90%**
Total Type E Expense	**481,032.89**	**654,925.00**	**586,175.40**	**3,886,175.40**	**0.00**	**1,573,104.66**	**621,236.10**	**5.98%**
Total Fund P SYLVAN BEACH SEWER DISTR.	**(8,099.14)**	**105,464.61**	**0.00**	**3,300,000.00**	**0.00**	**1,036,532.96**	**0.00**	**0.00%**
Grand Total	**(13,830.86)**	**(330,563.79)**	**(19,361.39)**	**3,490,647.80**	**0.00**	**613,710.96**	**0.00**	**-100.00%**