

VILLAGE OF SYLVAN BEACH
ANNUAL BUDGET 2021-2022

GENERAL FUND - \$ 982,392.39
REAL PROPERTY TAXES - \$379,617.49
TAX RATE PER 1000 OF ASSESSED VALUE - \$ 6.789
VILLAGE TOTAL TAXABLE VALUE \$55,914,474

PARK FUND - \$ 41,343.03

RESORT DISTRICT - \$ 182,455

SYLVAN BEACH WATER - \$ 216,803.50

SYLVAN BEACH WATER DISTRICT - \$123,792.44

1020.25 UNITS X \$115 = \$117,328.75

20 OIA UNITS X \$115 = \$2,300.00

\$.00074 AD VALOREM PER 1000 OF ASSESSED VALUE -
\$4163.69

Total Taxable Value - \$56,088,329

EAST ONEIDA LAKE WATER POLLUTION ABATEMENT
PROJECT \$1,783,505.02

VILLAGE OF SYLVAN BEACH SEWER DISTRICT -
\$586,175.40

SEWER ASSESSMENT - \$546,175.40

1014.25 UNITS @ \$443.21 PER UNIT = \$449,525.74

20 OIN UNITS @ \$564.23 PER UNIT = \$ 11,284.60

981 LATERALS @ \$29.48 = \$28,919.88

1 OIN LATERALS @\$29.48 = \$29.48

\$56,415.70 TO BE RAISED @ \$1.007

TOTAL TAXABLE VALUE \$55,995,339

VILLAGE OF SYLVAN BEACH
ANNUAL BUDGET 2020-2021
(Revised 4/17/2020)

GENERAL FUND - \$940,553.05
REAL PROPERTY TAXES - \$359,721.05
TAX RATE PER 1000 OF ASSESSED VALUE - \$ 6.642
VILLAGE TOTAL TAXABLE VALUE \$54,154,986

PARK FUND - \$ 50,733.00

RESORT DISTRICT - \$150,689.84

SYLVAN BEACH WATER - \$ 215,422.50

SYLVAN BEACH WATER DISTRICT - \$122,845.44

974.25 UNITS X \$116.88 = \$113,877.50

\$.000.161 AD VALOREM PER 1000 OF ASSESSED VALUE -
\$8,967.94

Total Taxable Value - \$55,379,509.00

EAST ONEIDA LAKE WATER POLLUTION ABATEMENT
PROJECT \$1,736,002.64

VILLAGE OF SYLVAN BEACH SEWER DISTRICT -
\$508,460.39

SEWER ASSESSMENT - \$549,460.39

968.25 UNITS @ \$443.21 PER UNIT = \$429,138.08

982 LATERALS @ \$29.48 = \$28,919.88

\$91,402.43 TO BE RAISED @ \$1.670

TOTAL TAXABLE VALUE \$55,286,519

Lost 61 Units from Water and Sewer to OIN and 64 Laterals

Budget Preparation Report Parameters

Report ID:	BUDGET 16	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	GENERAL FUND	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:			
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:	02/01/2021	To:	02/25/2021	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:	Yes
Print:	Lines	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

Print Display Description: No

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	
Fund A	GENERAL FUND							
Type R	Revenue							
A.0000.1000		START INCOME						
	0.00	25,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
A.0000.1001		REAL PROPERTY TAXES						
	329,451.80	353,049.08	359,721.05	359,721.05	0.00	313,555.73	379,617.49	5.53%
A.0000.1030		SPECIAL ASSESSMENTS						
	377.50	0.00	0.00	0.00	0.00	0.00		0.00%
A.0000.1090		INT & PENALTIES REAL PROP TAX						
	19,231.00	21,992.30	8,000.00	8,000.00	0.00	4,542.13	8,000.00	0.00%
A.0000.1120		ONEIDA COUNTY SALES TAX						
	355,488.70	303,310.56	288,000.00	288,000.00	0.00	235,922.89	320,000.00	11.11%
		02/10/2021	REDUCTION FROM STATE TO COUNTY					
A.0000.1130		UTILITIES GROSS RECEIPTS TAX						
	16,467.57	15,731.08	18,807.00	18,807.00	0.00	12,228.26	18,807.00	0.00%
A.0000.1230		TREASURER FEES						
	8,679.62	4,527.28	5,000.00	5,000.00	0.00	12,650.13	5,000.00	0.00%
A.0000.2401		INTEREST & EARNINGS						
	403.05	241.90	300.00	300.00	0.00	135.24	300.00	0.00%
A.0000.2530		GAMES OF CHANCE						
	25.00	25.00	25.00	25.00	0.00	0.00	25.00	0.00%
A.0000.2545		CONSERVATION LICENSES						
	2,653.00	2,884.00	3,000.00	3,000.00	0.00	2,452.00	3,000.00	0.00%
A.0000.2590		PERMITS, BLDG, WATER SEWER						
	7,499.84	9,308.00	4,000.00	4,000.00	0.00	2,950.00	4,000.00	0.00%
A.0000.2610		FINES & FORFEITED BAIL						
	44,303.50	20,337.50	45,000.00	45,000.00	0.00	15,486.00	45,000.00	0.00%
A.0000.2610.0200		FINES PARKING TICKETS.						
	10,780.00	32,175.00	15,000.00	15,000.00	0.00	29,283.00	15,000.00	0.00%
A.0000.2725		ONEIDA CO REVENUE SHARING						
	64,231.10	37,030.00	44,200.00	44,200.00	0.00	12,500.00	44,200.00	0.00%
A.0000.2770		EOLWPAP ACCOUNTING						
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
A.0000.2801		INTERFUND REVENUES						
	10,000.00	16,500.00	19,000.00	19,000.00	0.00	20,750.00	19,000.00	0.00%
		02/10/2021	SRC LEASE RENEWAL WITH BALANCE FROM FIRST LEASE \$2250					
A.0000.3001		STATE REVENUE SHARING						
	9,943.00	9,943.00	0.00	0.00	0.00	0.00	9,943.00	100.00%
A.0000.3005		MORTGAGE TAX						
	8,438.44	9,414.32	10,500.00	10,500.00	0.00	6,744.29	10,500.00	0.00%
A.0000.3501		CONSOLIDATED HIGHWAY AID						
	22,415.27	108,129.67	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
A.0000.3902		PLANNING STUDIES-LWRP						

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	Variance To REQUESTED Stage
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	
Fund A	GENERAL FUND							
Type R	Revenue							
A.0000.3902	0.00	4,301.41	20,000.00	20,000.00	0.00	0.00		-100.00%
Total Type R Revenue								
	(930,388.39)	(993,900.10)	(940,553.05)	(940,553.05)	0.00	(689,199.67)	(982,392.49)	4.45%
Type E	Expense							
A.1010.0100	8,000.16	8,000.16	8,000.00	8,000.00	0.00	6,119.82	10,000.00	25.00%
A.1110.0100	9,500.04	9,500.04	9,500.00	9,500.00	0.00	7,125.03	9,500.00	0.00%
A.1110.0101	20,250.00	20,250.00	20,250.00	20,250.00	0.00	15,187.50	20,250.00	0.00%
A.1110.0404	268.38	50.00	700.00	700.00	0.00	50.00	700.00	0.00%
A.1110.0405	4,195.94	3,302.39	4,000.00	4,000.00	0.00	2,743.85	4,000.00	0.00%
A.1110.0406	35,309.50	13,467.50	36,000.00	36,000.00	0.00	12,727.00	25,000.00	-30.55%
A.1210.0100	3,000.00	3,000.00	3,000.00	3,000.00	0.00	2,250.00	4,000.00	33.33%
A.1325.0100	47,968.98	48,502.33	51,000.00	51,000.00	0.00	37,625.64	52,275.00	2.50%
A.1325.0102	25,453.79	37,212.60	37,180.00	37,180.00	0.00	28,120.65	45,000.00	21.03%
A.1325.0104	43,935.68	44,796.99	44,948.00	44,948.00	0.00	35,219.72	46,296.00	2.99%
A.1325.0404	856.41	1,267.18	1,000.00	1,000.00	0.00	359.25	1,000.00	0.00%
A.1345.0400	4,198.93	4,842.45	6,000.00	6,000.00	0.00	3,809.43	6,000.00	0.00%
A.1362.0400	6,390.74	3,572.37	500.00	500.00	0.00	246.82	500.00	0.00%
A.1420.0400	14,753.75	6,703.50	10,000.00	10,000.00	0.00	2,783.75	10,000.00	0.00%
A.1450.0400	368.21	109.95	500.00	500.00	0.00	261.98	500.00	0.00%
A.1620.0100	30,419.46	28,292.24	25,000.00	25,000.00	0.00	13,394.85	35,000.00	40.00%

02/11/2021

CEMENT BOARD SIDING FOR BUILDING \$30000 INCLUDES TRIM SUGGEST TAKE MONEY FROM ONEIDA CO SHARING AND UNRESERVE FUND BAL SHARE EQUALLY \$10,000 EACH AND \$10000 IN BUDGET

VILLAGE OF SYLVAN BEACH

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2020	2021	Variance To REQUESTED Stage
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.1620.0400		BUILDINGS DPW						
	15,790.38	16,073.57	15,000.00	15,000.00	0.00	7,008.91	15,000.00	0.00%
A.1650.0400		BINGO & GAMES OF CHANCE						
	0.00	0.00	15.00	15.00	0.00	0.00	15.00	0.00%
A.1680.0400		COMPUTER MAINTENANCE / SUPPORT						
	10,894.67	11,545.38	8,000.00	8,000.00	0.00	13,278.64	10,000.00	25.00%
A.1681.0200		OFFICE EQUIPMENT						
	3,024.07	228.50	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
A.1910.0400		UNALLOCATED INSURANCE						
	14,484.91	15,058.78	15,962.30	15,962.30	0.00	15,525.50	16,457.00	3.09%
		02/11/2021	6% INCREASE					
A.1920.0400		MUNICIPAL ASSOCIATION DUES						
	2,052.00	827.00	2,000.00	2,000.00	0.00	1,827.00	2,000.00	0.00%
A.3110.0400		SHERIFF						
	3,588.00	3,864.00	3,500.00	3,500.00	0.00	828.00	3,500.00	0.00%
		02/11/2021	COURT					
A.3620.0100		CODES ENFORCEMENT OFFICER						
	16,699.24	18,609.58	16,500.00	16,500.00	0.00	14,011.21	18,609.00	12.78%
A.3620.0400		CODES ENFORCEMENT SUPPLIES						
	2,182.27	2,832.42	1,800.00	1,800.00	0.00	1,118.97	1,800.00	0.00%
A.3989.0400		CODIFICATION						
	1,195.00	1,195.00	5,000.00	5,000.00	0.00	1,195.00	5,000.00	0.00%
A.4068.0400		INSECT CONTROL.						
	5,750.00	5,750.00	9,200.00	9,200.00	0.00	3,741.00	9,200.00	0.00%
A.5110.0002.0409		TRAILER						
	0.00	35.90	600.00	600.00	0.00	0.00	500.00	-16.66%
A.5110.0002.0416		F15 FERRIS						
	0.00	672.76	0.00	0.00	0.00	402.48	350.00	100.00%
A.5110.0002.0417		N03						
	0.00	3,899.75	800.00	800.00	0.00	1,417.43	4,000.00	400.00%
		02/12/2021	3000 TIRES					
A.5110.0002.0418		F04						
	0.00	378.31	0.00	0.00	0.00	508.93	400.00	100.00%
A.5110.0002.0419		I18 PLOW						
	262.00	2,185.83	600.00	600.00	0.00	39.97	500.00	-16.66%
A.5110.0002.0420		N97						
	0.00	2,602.56	1,000.00	1,000.00	0.00	294.51	500.00	-50.00%
A.5110.0002.0423		SMALL ENGINE						
	0.00	52.09	600.00	600.00	0.00	274.08	500.00	-16.66%
A.5110.0002.0424		B19 BOBCAT						
	0.00	859.31	600.00	600.00	0.00	95.95	2,500.00	316.66%

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	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.5110.0002.0424	B19 BOBCAT							
			02/12/2021	1800 TIRES				
A.5110.0002.0426		F150/2009						
	0.00	1,876.14	800.00	800.00	0.00	4,678.21	500.00	-37.50%
A.5110.0002.0427		I13						
	0.00	435.05	600.00	600.00	0.00	24.95	500.00	-16.66%
A.5110.0002.0500		KUBOTA 17						
	628.08	480.83	600.00	600.00	0.00	41.09	900.00	50.00%
			02/12/2021	400 TIRES				
A.5110.0002.0600		F250-17						
	390.54	46.00	500.00	500.00	0.00	296.51	500.00	0.00%
A.5110.0002.0700		F17						
	385.51	253.47	600.00	600.00	0.00	1,607.04	500.00	-16.66%
A.5110.0002.0800		B-13 SURFRAKE						
	0.00	18,038.26	4,000.00	4,000.00	0.00	62.98	1,000.00	-75.00%
A.5110.0002.0900		J12						
	0.00	1,808.52	1,000.00	1,000.00	0.00	4,154.76	1,000.00	0.00%
A.5110.0100		DPW PAYROLL						
	181,476.18	177,741.25	170,000.00	170,000.00	0.00	138,899.46	174,250.00	2.50%
A.5110.0200		STREET EQUIPMENT						
	164,475.48	34,029.86	17,969.00	17,969.00	0.00	666.48	30,000.00	66.95%
			02/12/2021	NEW 3/4 TON PICKUP WITH PLOW TRADING/SELLING 2004 CURRENT PICKUP				
A.5110.0400.0401		DPW/DIESEL FUEL						
	10,501.74	7,831.30	8,500.00	8,500.00	0.00	4,559.78	8,500.00	0.00%
A.5110.0400.0402		DPW/REGULAR GAS						
	3,876.30	2,682.59	3,000.00	3,000.00	0.00	1,163.76	3,000.00	0.00%
A.5110.0400.0403		DPW/LUBRICANTS						
	1,144.34	719.94	600.00	600.00	0.00	1,185.09	600.00	0.00%
A.5110.0400.0404		DPW/TOOLS						
	1,436.17	1,279.73	1,000.00	1,000.00	0.00	788.89	1,000.00	0.00%
A.5110.0400.0405		DPW/SIGNAGE						
	2,466.79	2,722.04	1,000.00	1,000.00	0.00	1,519.18	1,000.00	0.00%
A.5110.0400.0406		DPW/STREETS						
	9,167.57	2,460.52	2,000.00	2,000.00	0.00	2,667.27	2,500.00	25.00%
A.5110.0400.0407		DPW/SNOW REMOVAL-ICE CONTROL						
	12,514.87	10,913.06	8,000.00	8,000.00	0.00	8,289.71	8,000.00	0.00%
A.5110.0400.0408		DPW/SAFETY						
	3,163.00	1,845.04	3,500.00	3,500.00	0.00	1,251.87	2,500.00	-28.57%
A.5110.0400.0410		DPW/MISCELLANEOUS						
	808.67	75.00	600.00	600.00	0.00	50.00	600.00	0.00%
A.5110.0400.0425		DRAINAGE						

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	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.5110.0400.0425	DRAINAGE							
	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
A.5110.0408	EQUIPMENT INSURANCE							
	6,696.39	7,982.76	8,398.00	8,398.00	0.00	7,295.37	9,000.00	7.16%
			02/11/2021	6% INCREASE				
A.5110.0490.0800	UNIFORMS							
	0.00	1,665.70	2,320.00	2,320.00	0.00	1,819.93	2,500.00	7.75%
A.5112.0400	CHIPS							
	8,102.87	107,729.67	70,000.00	70,000.00	0.00	33,098.29	70,000.00	0.00%
A.5182.0400	STREET LIGHTING							
	54,624.41	22,576.10	20,000.00	20,000.00	0.00	25,370.07	26,400.00	32.00%
			02/11/2021	AVG 2200 PER MONTH				
A.6410.0400	PROMOTION							
	115.48	0.00	750.00	750.00	0.00	0.00	1,500.00	100.00%
			02/11/2021	WEBSITE/EMAILS/CHUCK				
A.7140.0200	VANDERLINDE PARK MAINTENANCE							
	1,129.85	1,250.00	1,250.00	1,250.00	0.00	971.23	1,250.00	0.00%
A.7140.0473	RECREATION-HOLIDAYS							
	1,500.00	0.00	1,000.00	1,000.00	0.00	0.00	1,500.00	50.00%
			02/11/2021	SBVFD EASTER EGG HUNT AND XMAS PARTY				
A.7140.0474	SENIOR RECREATION CENTER							
	2,000.00	2,000.00	0.00	0.00	0.00	0.00		0.00%
A.8020.0400	PLANNING							
	0.00	0.00	1,000.00	1,000.00	0.00	0.00		-100.00%
A.8510.0400	COMMUNITY BEAUTIFICATION							
	14,055.90	467.61	20,000.00	20,000.00	0.00	465.43	20,000.00	0.00%
A.8560.0400	TREE TRIMMING							
	6,450.00	0.00	0.00	0.00	0.00	0.00		0.00%
A.8710.0400	CONSERVATION LICENSES							
	2,568.00	2,715.33	3,000.00	3,000.00	0.00	2,625.90	3,000.00	0.00%
A.9010.0800	NYS RETIREMENT							
	38,227.50	34,321.45	36,553.87	36,553.87	0.00	40,969.00	42,198.00	15.44%
A.9030.0800	SOCIAL SECURITY							
	23,620.84	22,950.18	21,000.00	21,000.00	0.00	17,745.48	21,747.00	3.55%
A.9035.0800	MEDICARE							
	4,508.95	4,316.10	4,900.00	4,900.00	0.00	3,364.91	5,085.00	3.77%
A.9040.0800	WORKERS COMPENSATION							
	19,126.96	15,760.50	16,706.00	16,706.00	0.00	14,676.00	15,600.00	-6.62%
A.9060.0800	HOSPITAL & MEDICAL INSURANCE							
	88,859.93	89,675.62	100,000.00	100,000.00	0.00	62,385.90	85,000.00	-15.00%

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Account	Description	Original	Adjusted	Final	2020	2021	Variance To
		2020	2020	Current	2020	2021	REQUESTED
		Budget	Budget	Projection	Actual	REQUESTED	REQUESTED
					Per 1-12	Stage	Stage
Fund A	GENERAL FUND						
Type E	Expense						
A.9710.0006.0427	DUMP TRUCK I13	16,179.40	16,179.40	0.00	16,179.40	16,179.40	0.00%
A.9710.0007.0427	DUMP TRUCK I13 INTEREST	1,727.96	863.98	0.00	863.98	431.99	-50.00%
A.9710.0620	SERIAL BONDS PRINCIPAL I18 PLOW TRUCK	9,682.20	15,000.00	0.00	15,000.00	15,000.00	0.00%
A.9710.0720	SERIAL BOND INTEREST I18 PLOW TRUCK	251.74	3,807.50	0.00	3,897.50	3,699.00	-2.84%
A.9901.0499.0100	VILLAGE RESORT DIST..	36,532.98	25,200.00	0.00	0.00	40,000.00	58.73%
	02/11/2021 15000 PARKING TICKETS						
	25,000 ONEIDA CO SHARING FOR SECURITY						
Total Type E Expense		1,059,189.11	935,453.05	0.00	648,228.29	982,392.39	5.02%
Total Fund A GENERAL FUND		128,800.72	(5,100.00)	0.00	(40,971.38)	(0.10)	-100.00%
Fund C	PARK						
Type R	Revenue						
C.0000.1000	START INCOME	0.00	10,000.00	0.00	0.00		-100.00%
C.0000.2014	RENT EDDIES RESTAURANT	18,336.72	19,453.00	0.00	19,453.44	20,037.03	3.00%
C.0000.2412	RENT TROOPERS BARRACKS	20,256.00	21,280.00	0.00	15,642.00	21,306.00	0.12%
Total Type R Revenue		(38,592.72)	(50,733.00)	0.00	(35,095.44)	(41,343.03)	-18.51%
Type E	Expense						
C.7110.0100	TROOPERS BARRACKS MAINTENANCE	5,977.81	3,000.00	0.00	1,505.47	3,000.00	0.00%
C.7110.0450	PARK MAINTENANCE	1,320.27	6,293.16	0.00	846.35	6,088.03	-3.25%
C.7110.0460	ELECTRICITY	2,356.64	2,800.00	0.00	1,545.22	2,800.00	0.00%
C.7110.0480	VILLAGE PARK EVENTS	3,788.00	5,000.00	0.00	3,658.00	15,000.00	200.00%
C.7110.0490	RESORT DISTRICT						

VILLAGE OF SYLVAN BEACH

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Account	Description	Original	Adjusted	Final	2020	2021	Variance To	
		2020	2020	Current	Actual	REQUESTED	REQUESTED	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	
Fund C	PARK							
Type E	Expense							
C.7110.0490	RESORT DISTRICT							
		0.00	42,645.00	33,639.84	33,639.84	0.00	0.00	
						14,455.00	-57.03%	
Total Type E Expense								
		<u>13,442.72</u>	<u>53,716.97</u>	<u>50,733.00</u>	<u>50,733.00</u>	<u>0.00</u>	<u>7,555.04</u>	<u>41,343.03</u>
							-18.51%	
Total Fund C PARK								
		<u>(25,150.00)</u>	<u>15,862.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(27,540.40)</u>	<u>0.00</u>
							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	
CR.0000.2001	RECREATIONAL CHARGES VENDING MACHINES							
		85.20	61.60	100.00	100.00	0.00	0.00	
							-100.00%	
CR.0000.2012	PARKING LOT RECEIPTS							
		102,655.51	99,855.63	87,500.00	87,500.00	0.00	122,411.79	
							120,000.00	
							37.14%	
CR.0000.2089	PARKING PERMITS SOLD							
		16,200.00	4,125.00	4,250.00	4,250.00	0.00	7,475.00	
							8,000.00	
							88.23%	
CR.0000.2801	INTERFUND REVENUES- VILLAGE & PARK							
		36,532.98	73,782.83	58,839.84	58,839.84	0.00	0.00	
							54,455.00	
							-7.45%	
			02/10/2021	15000.00	PARKING TICKETS			
				14455.00	PARK			
				25000.00	ONEIDA COUNTY REVENUE SHARING			
Total Type R Revenue								
		<u>(155,473.69)</u>	<u>(177,825.06)</u>	<u>(150,689.84)</u>	<u>(150,689.84)</u>	<u>0.00</u>	<u>(129,886.79)</u>	<u>(182,455.00)</u>
							21.08%	
Type E	Expense							
CR.1420.0400	LAW CONTRACTUAL EXPENSE							
		4,935.00	0.00	2,000.00	2,000.00	0.00	0.00	
							2,000.00	
							0.00%	
CR.1910.0400	RESORT DISTRICT INSURANCE							
		1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00	
							1,500.00	
							36.36%	
CR.6410.0400	PROMOTION							
		0.00	2,500.00	0.00	0.00	0.00	2,200.00	
							2,500.00	
							100.00%	
			02/11/2021	MOVIES				
CR.7110.0100	PERSONAL SERVICES/PARKING ATTENDANTS							
		6,534.76	12,734.89	18,000.00	18,000.00	0.00	6,437.95	
							18,000.00	
							0.00%	
CR.7110.0101	PERSONAL SERVICES/SECURITY							
		35,846.31	33,798.50	25,200.00	25,200.00	0.00	20,790.00	
							35,000.00	
							38.88%	
CR.7110.0102	PERSONAL SERVICES/LABORER							

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	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED	
Fund CR	RESORT DISTRICT							
Type E	Expense							
CR.7110.0102		PERSONAL SERVICES/LABORER						
	21,929.26	4,834.49	8,000.00	8,000.00	0.00	2,422.21	8,000.00	0.00%
CR.7110.0400.0100		COMMUNITY BEAUTIFICATION						
	9,561.26	10,879.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
CR.7110.0411		ELECTRICITY						
	7,027.85	6,744.84	6,000.00	6,000.00	0.00	5,068.53	6,000.00	0.00%
CR.7110.0412		TELEPHONE						
	1,642.48	1,680.16	1,311.00	1,311.00	0.00	1,270.35	1,680.00	28.14%
CR.7110.0413		TRASH REMOVAL						
	4,460.88	6,722.92	5,500.00	5,500.00	0.00	7,396.00	8,000.00	45.45%
CR.7110.0414		SIGNS						
	650.00	878.32	1,500.00	1,500.00	0.00	44.91	1,000.00	-33.33%
CR.7170.0490		RESORT DISTRICT MAINTENANCE						
	24,020.53	41,516.38	17,220.00	17,220.00	0.00	5,876.20	17,200.00	-0.11%
CR.7170.0490.0410		PARKING MAINTENANCE						
	0.00	0.00	10,000.00	10,000.00	0.00	24,949.03	25,000.00	150.00%
CR.7180.0410		BATH HOUSE DESIGN						
	0.00	56,097.06	0.00	0.00	0.00	0.00		0.00%
CR.7180.0490		BATHHOUSE MAINTENANCE						
	5,396.64	5,333.03	5,500.00	5,500.00	0.00	9,944.25	10,000.00	81.81%
CR.7190.0100		LIFEGUARD						
	0.00	2,708.76	20,000.00	20,000.00	0.00	6,059.83	20,000.00	0.00%
CR.7190.0490		BATHING BEACH MAINTENANCE.						
	5,422.72	3,588.17	5,500.00	5,500.00	0.00	1,018.41	3,000.00	-45.45%
CR.9030.0800		SOCIAL SECURITY						
	162.00	1,183.23	3,000.00	3,000.00	0.00	882.33	3,000.00	0.00%
CR.9035.0800		MEDICARE						
	37.87	276.72	700.00	700.00	0.00	206.33	700.00	0.00%
CR.9710.0700		SERIAL BOND INTEREST PAY STATIONS						
	1,739.41	1,068.52	800.44	800.44	0.00	803.47	575.00	-28.16%
CR.9710.0710		SERIAL BONDS PAY STATIONS PRINCIPAL						
	24,909.28	9,300.00	9,358.40	9,358.40	0.00	9,300.00	9,300.00	-0.62%
Total Type E Expense	155,376.25	202,945.86	150,689.84	150,689.84	0.00	105,769.80	182,455.00	21.08%
Total Fund CR RESORT DISTRICT	(97.44)	25,120.80	0.00	0.00	0.00	(24,116.99)	0.00	0.00%
Fund F	MUNICIPAL WATER DISTRICT							

VILLAGE OF SYLVAN BEACH

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Account	Description	Original	Adjusted	Final	2020	2021	Variance To
		2020	2020	Current	Actual	REQUESTED	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage
Fund F	MUNICIPAL WATER DISTRICT						
Type R	Revenue						
F.0000.1000	START INCOME	1,686.00	1,686.00	0.00	0.00		-100.00%
F.0000.2014	LEASE RADAR TOWER	8,400.00	8,400.00	0.00	10,750.00	6,500.00	-22.61%
F.0000.2144.0100	SYLVAN BEACH WATER SERVICE..	116,996.65	116,996.65	0.00	106,635.22	117,891.43	0.76%
F.0000.2144.0200	LENOX WATER SERVICE..	8,032.50	8,032.50	0.00	0.00	8,443.73	5.11%
F.0000.2144.0300	VERONA WATER SERVICE..	51,587.37	51,587.37	0.00	0.00	54,197.03	5.05%
F.0000.2144.0400	VIENNA WATER SERVICE..	19,819.88	19,819.88	0.00	0.00	20,871.41	5.30%
F.0000.2401	INTEREST & EARNINGS	0.00	0.00	0.00	69.75		0.00%
F.0000.2414.0100	SYLAN BEACH HYDRANTS..	7,660.00	7,660.00	0.00	7,569.75	7,659.75	0.00%
F.0000.2414.0200	NORTH BAY HYDRANTS..	583.55	583.55	0.00	583.60	583.60	0.00%
F.0000.2414.0300	CANASTOTA HYDRANTS..	656.55	656.55	0.00	656.55	656.55	0.00%
Total Type R Revenue		(215,422.50)	(215,422.50)	0.00	(126,264.87)	(216,803.50)	0.64%
Type E	Expense						
F.1420.0400	LEGAL	0.00	0.00	0.00	0.00		0.00%
F.8310.0100	WATER ADMINISTRATION	18,400.00	18,400.00	0.00	20,750.00	16,443.60	-10.63%
F.8310.0408	INSURANCE	3,500.00	3,500.00	0.00	4,175.07	5,000.00	42.85%
F.8340.0400	HYDRANT ANNUAL FEE	8,900.00	8,900.00	0.00	4,476.30	8,900.00	0.00%
F.9710.0610	PRINCIPAL PHASE I	76,000.00	76,000.00	0.00	0.00	80,000.00	5.26%
F.9710.0620	PRINCIPAL PHASE II	33,000.00	33,000.00	0.00	33,000.00	35,000.00	6.06%
F.9710.0710	INTEREST PHASE I	53,190.00	53,190.00	0.00	26,595.00	49,770.00	-6.42%
F.9710.0720	INTEREST PHASE II	22,432.50	22,432.50	0.00	22,432.50	21,690.00	-3.30%

VILLAGE OF SYLVAN BEACH

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Account	Description		Original	Adjusted	Final	2020	2021	Variance To REQUESTED Stage
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	
Fund G	EOLWPAP							
Type R	Revenue							
G.0000.2374.0200		VERONA SEWER SERVICES..						
	67,345.09	68,851.19	77,710.25	77,710.25	0.00	77,710.25	77,781.14	0.09%
G.0000.2374.0300		STATE PARK SEWER SERVICES..						
	49,157.00	50,256.34	56,722.81	56,722.81	0.00	56,722.81	56,774.56	0.09%
G.0000.2374.0400		LENOX SEWER SERVICES..						
	240,254.83	241,607.38	272,694.90	272,694.90	0.00	272,694.90	275,001.76	0.84%
G.0000.2374.0500		SULLIVAN SEWER SERVICES..						
	274,296.06	280,932.97	317,080.49	317,080.49	0.00	317,080.49	317,653.65	0.18%
G.0000.2374.0600		EXT #38 TOWN OF VERONA..						
	59,365.81	60,358.59	68,052.20	68,052.20	0.00	68,052.20	68,352.46	0.44%
G.0000.2374.0700		EXT 1 VIENNA..						
	67,304.42	76,261.02	86,937.88	86,937.88	0.00	86,937.88	86,361.02	-0.66%
G.0000.2374.0800		SULLIVAN EXT SEWER SERVICES ..						
	37,607.61	40,639.56	45,819.69	45,819.69	0.00	45,819.69	49,703.61	8.47%
G.0000.2374.0900		OUTSIDE DISTRICT SEWER SERVICES ..						
	0.00	13,334.10	0.00	0.00	0.00	0.00		0.00%
G.0000.2401		INTEREST & EARNINGS						
	1,743.71	2,281.03	0.00	0.00	0.00	1,564.55		0.00%
G.0000.2770		MISCELLANEOUS REVENUES						
	0.00	0.00	0.00	0.00	0.00	2,395.00		0.00%
Total Type R Revenue	(1,501,754.76)	(1,550,904.98)	(1,736,002.64)	(1,736,002.64)	0.00	(1,660,609.99)	(1,783,505.02)	2.74%
Type E	Expense							
G.1380.0400		FISCAL AGENT FEES						
	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
G.1990.0400		CONTINGENT ACCOUNT						
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
G.8110.0100		SEWER ADMINISTRATION						
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
G.8110.0101		PROJECT AUDIT						
	6,800.00	6,900.00	7,500.00	7,500.00	0.00	0.00	7,000.00	-6.66%
G.8110.0401		OFFICE SUPPLIES						
	5,257.98	5,856.30	8,000.00	8,000.00	0.00	3,622.48	8,000.00	0.00%
G.8110.0402		AUDIT & LEGAL						
	15,526.37	2,836.91	7,000.00	7,000.00	0.00	436.36	7,000.00	0.00%
G.8110.0410		ENGINEER						
	64,000.00	195,000.00	80,000.00	80,000.00	0.00	145,500.00	150,000.00	87.50%
G.8120.0100		PERSONAL SERVICES/PAYROLL						
	247,201.01	241,611.06	292,168.00	292,168.00	0.00	160,202.81	230,000.00	-21.27%

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Account	Description		Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 REQUESTED Stage	Variance To REQUESTED Stage
	2018 Actual	2019 Actual						
Fund G	EOLWPAP							
Type E	Expense							
G.8120.0404		SCHOOLS & SEMINARS						
	742.88	1,186.60	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
G.8120.0490.0800		UNIFORMS						
	0.00	2,051.92	0.00	0.00	0.00	1,902.48	2,500.00	100.00%
G.8130.0200		VEHICLES						
	43,226.06	7,768.52	15,000.00	15,000.00	0.00	3,531.80	35,000.00	133.33%
G.8130.0400		CONTRACTUAL EXPENSE						
	7,352.00	59,235.40	8,000.00	8,000.00	0.00	6,331.00	10,000.00	25.00%
G.8130.0400.0404		EOL TOOLS						
	3,310.35	3,506.16	6,000.00	6,000.00	0.00	453.05	6,000.00	0.00%
G.8130.0401		TELEPHONE						
	2,302.79	2,102.45	4,000.00	4,000.00	0.00	1,232.62	4,000.00	0.00%
G.8130.0407		CHEMICALS						
	149,855.43	191,051.31	160,000.00	160,000.00	0.00	110,870.56	195,000.00	21.87%
G.8130.0408		INSURANCE						
	33,118.53	34,401.80	36,465.91	36,465.91	0.00	35,620.72	37,000.00	1.46%
G.8130.0409		PERMIT FEES & MISC.						
	8,492.00	8,637.00	13,000.00	13,000.00	0.00	10,395.00	13,000.00	0.00%
G.8130.0411		ELECTRICITY						
	105,755.47	123,804.46	135,000.00	135,000.00	0.00	79,458.97	135,000.00	0.00%
G.8130.0415		TELEMETERING						
	12,437.88	15,002.31	14,000.00	14,000.00	0.00	12,200.48	14,000.00	0.00%
G.8130.0416		SLUDGE DISPOSAL						
	78,987.98	99,384.90	90,000.00	90,000.00	0.00	60,991.64	95,000.00	5.55%
G.8130.0417		WATER						
	12,180.97	4,799.79	13,000.00	13,000.00	0.00	1,770.00	11,000.00	-15.38%
G.8130.0418		HEATING FUEL						
	39,964.27	26,223.19	44,000.00	44,000.00	0.00	13,514.81	47,000.00	6.81%
G.8130.0419		LAB SUPPLIES						
	200.62	549.29	3,000.00	3,000.00	0.00	0.00	4,000.00	33.33%
G.8130.0490		BUILDING MAINTENANCE & SAFETY						
	18,052.14	30,653.31	70,000.00	70,000.00	0.00	8,156.95	75,000.00	7.14%
G.8130.0491		EQUIPMENT REPAIRS & IMPROVEMENTS						
	47,218.13	82,755.62	170,000.00	170,000.00	0.00	11,746.43	170,000.00	0.00%
G.8140.0491		REPAIRS & IMPROVEMENTS						
	32,987.75	127,655.00	90,000.00	90,000.00	0.00	23,965.06	90,000.00	0.00%
G.9010.0800		NYS RETIREMENT						
	30,759.50	30,192.55	33,634.13	33,634.13	0.00	27,675.00	33,634.13	0.00%
G.9030.0800		SOCIAL SECURITY						
	15,240.22	14,573.25	18,114.41	18,114.41	0.00	9,655.34	14,260.00	-21.27%
G.9035.0800		MEDICARE						

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Account	Description		Original	Adjusted	Final	2020	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	
Fund G	EOLWPAP							
Type E	Expense							
G.9035.0800		MEDICARE						
	3,564.20	3,408.05	4,236.44	4,236.44	0.00	2,258.11	3,335.00	-21.27%
G.9040.0800		WORKERS COMPENSATION						
	16,128.95	15,867.50	16,819.55	16,819.55	0.00	14,676.00	15,556.56	-7.50%
G.9060.0800		HOSPITAL & MEDICAL INSURANCE						
	72,366.76	69,617.68	89,000.00	89,000.00	0.00	52,749.73	65,250.00	-26.68%
G.9710.0630		PRINCIPAL FACILITIES IMP						
	161,252.00	10,754.55	165,000.00	165,000.00	0.00	165,000.00	165,000.00	0.00%
G.9789.0760		INTEREST - FACILITIES IMP						
	104,266.86	103,009.82	101,564.20	101,564.20	0.00	101,564.20	99,469.33	-2.06%
Total Type E Expense	1,358,549.10	1,540,396.70	1,736,002.64	1,736,002.64	0.00	1,085,481.60	1,783,505.02	2.74%
Total Fund G EOLWPAP	(143,205.66)	(10,508.28)	0.00	0.00	0.00	(575,128.39)	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%
P.0000.2122		EAST ONEIDA LAKE WATER POLLUT						
	437,745.76	448,132.03	508,460.39	508,460.39	0.00	463,754.12	546,175.40	7.41%
P.0000.2122.0100		SYLVAN BEACH SEWER DISTRICT..						
	31,000.00	41,000.00	41,000.00	41,000.00	0.00	41,000.00	40,000.00	-2.43%
P.0000.2401		INTEREST & EARNINGS						
	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
Total Type R Revenue	(468,745.76)	(489,132.03)	(549,460.39)	(549,460.39)	0.00	(504,754.12)	(586,175.40)	6.68%
Type E	Expense							
P.1990.0400		CONTIGENCY						
	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
P.8120.0491		REPAIRS & IMPROVEMENTS						
	27,988.35	32,900.86	41,000.00	41,000.00	0.00	84,121.66	40,000.00	-2.43%
P.8130.0400		EOLWPAP						
	437,745.76	448,132.03	508,460.39	508,460.39	0.00	429,108.19	546,175.40	7.41%

