

## Budget Preparation Report Parameters

Report ID:	ADOPTED	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	GENERAL FUND	Year:	2023	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: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2022	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Current Projection	Actual Per 1-12	ADOPTED Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
A.0000.1000		START INCOME						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1001		REAL PROPERTY TAXES						
	359,721.05	367,704.29	408,184.70	408,184.70	0.00	408,184.70	412,348.00	1.01%
A.0000.1030		SPECIAL ASSESSMENTS						
	0.00	0.00	440.00	440.00	0.00	0.00	0.00	-100.00%
A.0000.1090		INT & PENALTIES REAL PROP TAX						
	16,723.29	4,681.25	8,000.00	8,000.00	0.00	12,951.13	5,600.00	-30.00%
A.0000.1120		ONEIDA COUNTY SALES TAX						
	370,639.66	553,078.13	380,000.00	380,000.00	0.00	485,754.90	445,000.00	17.10%
A.0000.1130		UTILITIES GROSS RECEIPTS TAX						
	18,009.74	18,481.46	18,000.00	18,000.00	0.00	36,475.09	18,000.00	0.00%
A.0000.1230		TREASURER FEES						
	14,039.11	14,890.39	12,100.00	12,100.00	0.00	6,276.57	12,100.00	0.00%
A.0000.2401		INTEREST & EARNINGS						
	142.29	39.79	100.00	100.00	0.00	55.73	0.00	-100.00%
A.0000.2530		GAMES OF CHANCE						
	0.00	25.00	25.00	25.00	0.00	25.00	25.00	0.00%
A.0000.2545		CONSERVATION LICENSES						
	2,915.50	2,968.50	3,000.00	3,000.00	0.00	2,359.00	3,000.00	0.00%
A.0000.2590		PERMITS, BLDG, WATER SEWER						
	6,293.40	7,353.50	4,000.00	4,000.00	0.00	5,942.00	4,000.00	0.00%
A.0000.2610		FINES & FORFEITED BAIL						
	25,221.00	14,968.50	20,000.00	20,000.00	0.00	16,091.00	15,000.00	-25.00%
A.0000.2610.0200		FINES PARKING TICKETS.						
	31,233.00	55,350.00	20,000.00	20,000.00	0.00	57,275.00	50,000.00	150.00%
A.0000.2725		ONEIDA CO REVENUE SHARING						
	12,500.00	100,000.00	50,000.00	50,000.00	0.00	37,500.00	50,000.00	0.00%
A.0000.2770		EOLWPAP ACCOUNTING						
	20,000.00	20,000.00	53,100.00	53,100.00	0.00	53,100.00	53,100.00	0.00%
A.0000.2801		INTERFUND REVENUES						
	20,750.00	16,443.60	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
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						
	13,873.65	13,391.01	10,500.00	10,500.00	0.00	19,251.50	10,500.00	0.00%
A.0000.3501		CONSOLIDATED HIGHWAY AID						
	23,995.03	5,598.35	80,000.00	80,000.00	0.00	0.00	257,736.00	222.17%

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2020 Actual	2021 Actual								
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Total Dept 0000</b>									
		(945,999.72)	(1,204,916.77)	(1,095,392.70)	(1,095,392.70)	0.00	(1,169,184.62)	(1,364,352.00)	24.55%
<b>Total Type R Revenue</b>		(945,999.72)	(1,204,916.77)	(1,095,392.70)	(1,095,392.70)	0.00	(1,169,184.62)	(1,364,352.00)	24.55%
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1010</b>	<b>BOARD OF TRUSTEES</b>								
A.1010.0100	BOARD OF TRUSTEES	8,453.19	8,500.16	14,000.00	14,000.00	0.00	14,000.16	14,000.00	0.00%
<b>Total Dept 1010</b>	<b>BOARD OF TRUSTEES</b>	8,453.19	8,500.16	14,000.00	14,000.00	0.00	14,000.16	14,000.00	0.00%
<b>Dept 1110</b>	<b>JUSTICE</b>								
A.1110.0100	JUSTICE	9,500.04	9,500.04	9,500.00	9,500.00	0.00	9,500.04	10,000.00	5.26%
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	173.72	25.00	700.00	700.00	0.00	13.66	700.00	0.00%
A.1110.0405	SUPPLIES & TELEPHONE	3,554.19	4,344.97	4,000.00	4,000.00	0.00	4,547.87	4,000.00	0.00%
A.1110.0406	JUSTICE COURT FUND	16,386.00	13,415.00	15,000.00	15,000.00	0.00	9,591.00	15,000.00	0.00%
<b>Total Dept 1110</b>	<b>JUSTICE</b>	49,863.95	47,535.01	49,450.00	49,450.00	0.00	43,902.57	49,950.00	1.01%
<b>Dept 1210</b>	<b>MAYOR</b>								
A.1210.0100	MAYOR	2,500.00	3,499.96	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
<b>Total Dept 1210</b>	<b>MAYOR</b>	2,500.00	3,499.96	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
<b>Dept 1325</b>	<b>CLERK/TREASURER</b>								

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Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A</b>		<b>GENERAL FUND</b>						
<b>Type E</b>		<b>Expense</b>						
<b>Dept 1325</b>		<b>CLERK/TREASURER</b>						
A.1325.0100	51,001.59	CLERK/TREASURER	53,000.00	53,000.00	0.00	53,775.98	54,600.00	3.01%
A.1325.0102	40,271.69	VILLAGE ADMINISTRATOR	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00%
A.1325.0104	47,856.64	CLERK ASSISTANTS	49,000.00	49,000.00	0.00	51,457.28	50,500.00	3.06%
A.1325.0404	930.25	SCHOOLS & SEMINARS	1,000.00	1,000.00	0.00	1,693.87	1,500.00	50.00%
<b>Total Dept 1325</b>								
<b>CLERK/TREASURER</b>	<b>140,060.17</b>	<b>143,928.91</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>0.00</b>	<b>151,927.13</b>	<b>151,600.00</b>	<b>2.43%</b>
<b>Dept 1345</b>		<b>PURCHASING</b>						
A.1345.0400	5,716.42	PURCHASING	6,000.00	6,000.00	0.00	4,787.14	6,000.00	0.00%
<b>Total Dept 1345</b>								
<b>PURCHASING</b>	<b>5,716.42</b>	<b>5,254.58</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,787.14</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Dept 1362</b>		<b>ADVERTISING</b>						
A.1362.0400	1,528.33	ADVERTISING, LEGAL & TAX	500.00	500.00	0.00	4,734.02	500.00	0.00%
<b>Total Dept 1362</b>								
<b>ADVERTISING</b>	<b>1,528.33</b>	<b>3,601.74</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>4,734.02</b>	<b>500.00</b>	<b>0.00%</b>
<b>Dept 1420</b>		<b>LAW</b>						
A.1420.0400	2,783.75	LAW CONTRACTUAL EXPENSE	10,000.00	10,000.00	0.00	1,450.00	10,000.00	0.00%
<b>Total Dept 1420</b>								
<b>LAW</b>	<b>2,783.75</b>	<b>7,565.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Dept 1450</b>		<b>ELECTIONS</b>						
A.1450.0400	557.15	ELECTIONS	500.00	500.00	0.00	395.54	500.00	0.00%

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2020 Actual	2021 Actual								
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1450</b>	<b>ELECTIONS</b>								
<b>Total Dept 1450</b>									
<b>ELECTIONS</b>		557.15	425.58	500.00	500.00	0.00	395.54	500.00	0.00%
<b>Dept 1620</b>	<b>MUNICIPAL BUILDING</b>								
A.1620.0100	MUNICIPAL BUILDINGS	20,079.15	20,660.79	29,000.00	29,000.00	0.00	11,371.84	29,000.00	0.00%
A.1620.0102.0100	MUNICIPAL BUILDINGS..COMMUNICATIONS	0.00	2,241.10	2,400.00	2,400.00	0.00	2,152.24	3,350.00	39.58%
A.1620.0102.0200	MUNICIPAL BUILDINGS..ELECTRCITY	0.00	2,494.46	2,000.00	2,000.00	0.00	2,619.46	3,000.00	50.00%
A.1620.0102.0300	MUNICIPAL BUILDINGS..WATER	0.00	470.16	700.00	700.00	0.00	500.39	700.00	0.00%
A.1620.0102.0400	MUNICIPAL BUILDINGS..HEATING FUEL	0.00	2,875.36	2,000.00	2,000.00	0.00	2,558.36	2,000.00	0.00%
A.1620.0400	BUILDINGS DPW	10,762.80	9,842.71	35,000.00	35,000.00	0.00	7,134.42	45,000.00	28.57%
<b>Total Dept 1620</b>	<b>MUNICIPAL BUILDING</b>	30,841.95	38,584.58	71,100.00	71,100.00	0.00	26,336.71	83,050.00	16.81%
<b>Dept 1650</b>	<b>GAMES OF CHANCE</b>								
A.1650.0400	BINGO & GAMES OF CHANCE	0.00	0.00	15.00	15.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 1650</b>	<b>GAMES OF CHANCE</b>	0.00	0.00	15.00	15.00	0.00	0.00	0.00	-100.00%
<b>Dept 1680</b>	<b>COMPUTER MAINTENANCE</b>								
A.1680.0400	COMPUTER MAINTENANCE / SUPPORT	14,174.39	12,380.90	10,000.00	10,000.00	0.00	13,486.05	14,000.00	40.00%
<b>Total Dept 1680</b>	<b>COMPUTER MAINTENANCE</b>	14,174.39	12,380.90	10,000.00	10,000.00	0.00	13,486.05	14,000.00	40.00%
<b>Dept 1681</b>	<b>1681</b>								
A.1681.0200	OFFICE EQUIPMENT	522.81	2,220.80	4,500.00	4,500.00	0.00	2,172.96	4,500.00	0.00%

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Account	Description	Original	Adjusted	Final	2022	2023	Variance To	
2020	2021	2022	2022	Current	Actual	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	
<b>Fund A</b>		<b>GENERAL FUND</b>						
<b>Type E</b>		<b>Expense</b>						
<b>Dept 1681</b>		<b>1681</b>						
<b>Total Dept 1681</b>								
	<b>522.81</b>	<b>2,220.80</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>2,172.96</b>	<b>4,500.00</b>	<b>0.00%</b>
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>						
A.1910.0400		UNALLOCATED INSURANCE						
	15,525.50	15,904.05	16,900.00	16,900.00	0.00	15,414.22	16,400.00	-2.95%
<b>Total Dept 1910</b>								
<b>UNALLOCATED INSURANCE</b>								
	<b>15,525.50</b>	<b>15,904.05</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>0.00</b>	<b>15,414.22</b>	<b>16,400.00</b>	<b>-2.96%</b>
<b>Dept 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>						
A.1920.0400		MUNICIPAL ASSOCIATION DUES						
	1,827.00	1,327.00	2,000.00	2,000.00	0.00	1,917.00	2,000.00	0.00%
<b>Total Dept 1920</b>								
<b>MUNICIPAL ASSOCIATION DUES</b>								
	<b>1,827.00</b>	<b>1,327.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,917.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Dept 3110</b>		<b>SHERIFF</b>						
A.3110.0400		SHERIFF						
	828.00	3,864.00	3,500.00	3,500.00	0.00	3,036.00	3,500.00	0.00%
<b>Total Dept 3110</b>								
<b>SHERIFF</b>								
	<b>828.00</b>	<b>3,864.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,036.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Dept 3620</b>		<b>CODE ENFORCEMENT</b>						
A.3620.0100		CODES ENFORCEMENT OFFICER						
	18,511.21	18,786.76	20,000.00	20,000.00	0.00	20,566.90	21,000.00	5.00%
A.3620.0102		PLANNING BOARD						
	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	3,600.00	242.85%
A.3620.0400		CODES ENFORCEMENT SUPPLIES						
	2,769.08	2,029.99	2,800.00	2,800.00	0.00	2,726.73	3,000.00	7.14%
<b>Total Dept 3620</b>								
<b>CODE ENFORCEMENT</b>								
	<b>21,280.29</b>	<b>20,816.75</b>	<b>23,850.00</b>	<b>23,850.00</b>	<b>0.00</b>	<b>24,343.63</b>	<b>27,600.00</b>	<b>15.72%</b>
<b>Dept 3989</b>		<b>CODIFICATION</b>						

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<b>Fund A</b>		<b>GENERAL FUND</b>						
<b>Type E</b>		<b>Expense</b>						
<b>Dept 3989</b>		<b>CODIFICATION</b>						
A.3989.0400	1,195.00	CODIFICATION 4,183.00	2,000.00	2,000.00	0.00	1,195.00	2,000.00	0.00%
<b>Total Dept 3989</b>								
<b>CODIFICATION</b>	<b>1,195.00</b>	<b>4,183.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,195.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Dept 4068</b>		<b>INSECT CONTROL</b>						
A.4068.0400	3,741.00	INSECT CONTROL. 8,729.00	9,200.00	9,200.00	0.00	5,237.40	9,200.00	0.00%
<b>Total Dept 4068</b>								
<b>INSECT CONTROL</b>	<b>3,741.00</b>	<b>8,729.00</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>5,237.40</b>	<b>9,200.00</b>	<b>0.00%</b>
<b>Dept 5110</b>		<b>DPW</b>						
A.5110.0002.0400	0.00	VEHICLES 23,069.19	26,000.00	26,000.00	0.00	31,159.93	30,000.00	15.38%
A.5110.0002.0409	0.00	TRAILER 575.22	500.00	500.00	0.00	718.23	500.00	0.00%
A.5110.0002.0411	0.00	FL22PLOW 413.87	0.00	0.00	0.00	1,926.66	0.00	0.00%
A.5110.0002.0412	0.00	MOWERS 625.20	0.00	0.00	0.00	869.83	1,000.00	100.00%
A.5110.0002.0417	1,459.86	N03 3,336.90	3,000.00	3,000.00	0.00	1,432.76	3,000.00	0.00%
A.5110.0002.0419	228.28	I18 PLOW 1,000.22	1,000.00	1,000.00	0.00	2,090.61	1,000.00	0.00%
A.5110.0002.0423	274.08	SMALL ENGINE (21.24)	500.00	500.00	0.00	214.07	600.00	20.00%
A.5110.0002.0424	332.13	B19 BOBCAT 2,850.34	3,300.00	3,300.00	0.00	3,431.20	3,500.00	6.06%
A.5110.0002.0427	246.49	I13 3,625.14	1,000.00	1,000.00	0.00	1,492.90	1,000.00	0.00%
A.5110.0002.0428	0.00	K22 TRACTOR 0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
A.5110.0002.0500	568.13	KUBOTA 17 694.25	800.00	800.00	0.00	0.00	800.00	0.00%
A.5110.0002.0800	119.46	B-13 SURFRAKE 501.21	1,000.00	1,000.00	0.00	289.08	1,000.00	0.00%
A.5110.0002.0900		J12						

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<b>Fund A</b>		<b>GENERAL FUND</b>						
<b>Type E</b>		<b>Expense</b>						
<b>Dept 5110</b>		<b>DPW</b>						
A.5110.0002.0900		J12						
	4,236.69	2,206.87	5,000.00	5,000.00	0.00	8,987.64	6,000.00	20.00%
A.5110.0100		DPW PAYROLL						
	192,359.17	222,437.50	212,000.00	212,000.00	0.00	228,544.39	218,360.00	3.00%
A.5110.0102.0409		BUILDINGS.COMMUNICATIONS						
	0.00	1,853.23	2,100.00	2,100.00	0.00	2,168.56	2,000.00	-4.76%
A.5110.0102.0500		DPW BUILDINGS..ELECTRICITY						
	0.00	1,534.74	800.00	800.00	0.00	2,020.05	2,000.00	150.00%
A.5110.0102.0600		DPW BUILDINGS..WATER						
	0.00	254.52	400.00	400.00	0.00	282.21	400.00	0.00%
A.5110.0102.0700		DPW BUILDINGS..HEATING FUEL						
	0.00	5,746.28	4,000.00	4,000.00	0.00	3,499.65	4,000.00	0.00%
A.5110.0200		STREET EQUIPMENT						
	1,066.48	220,476.82	55,000.00	55,000.00	0.00	4,999.00	74,435.00	35.33%
A.5110.0400.0401		DPW/DIESEL FUEL						
	6,893.87	10,568.46	8,500.00	8,500.00	0.00	14,363.66	15,000.00	76.47%
A.5110.0400.0402		DPW/REGULAR GAS						
	2,210.10	3,957.84	2,700.00	2,700.00	0.00	1,996.64	2,700.00	0.00%
A.5110.0400.0403		DPW/LUBRICANTS						
	1,185.09	705.54	600.00	600.00	0.00	1,361.48	700.00	16.66%
A.5110.0400.0404		DPW/TOOLS						
	1,331.68	1,139.91	1,200.00	1,200.00	0.00	2,893.56	5,000.00	316.66%
A.5110.0400.0405		DPW/SIGNAGE						
	2,063.13	2,056.53	1,500.00	1,500.00	0.00	3,807.30	2,500.00	66.66%
A.5110.0400.0406		DPW/STREETS						
	3,125.36	1,248.41	2,500.00	2,500.00	0.00	2,754.88	2,500.00	0.00%
A.5110.0400.0407		DPW/SNOW REMOVAL-ICE CONTROL						
	10,435.49	9,717.09	8,000.00	8,000.00	0.00	14,086.73	15,000.00	87.50%
A.5110.0400.0408		DPW/SAFETY						
	2,027.13	2,359.87	2,500.00	2,500.00	0.00	2,699.83	3,500.00	40.00%
A.5110.0400.0410		DPW/MISCELLANEOUS						
	169.94	275.64	600.00	600.00	0.00	420.73	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						
	7,295.37	8,228.26	9,000.00	9,000.00	0.00	8,222.02	8,800.00	-2.22%
A.5110.0490.0800		UNIFORMS						
	2,455.95	2,688.28	2,700.00	2,700.00	0.00	2,919.28	2,700.00	0.00%



# VILLAGE OF SYLVAN BEACH

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A</b>		<b>GENERAL FUND</b>						
<b>Type E</b>		<b>Expense</b>						
<b>Dept 5110</b>		<b>DPW</b>						
<b>Total Dept 5110</b>								
<b>DPW</b>	<b>240,083.88</b>	<b>534,126.09</b>	<b>356,300.00</b>	<b>356,300.00</b>	<b>0.00</b>	<b>349,652.88</b>	<b>409,695.00</b>	<b>14.99%</b>
<b>Dept 5112</b>		<b>CHIPS</b>						
A.5112.0400	38,696.64	0.00	80,000.00	80,000.00	0.00	40,643.50	257,736.00	222.17%
<b>Total Dept 5112</b>								
<b>CHIPS</b>	<b>38,696.64</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>40,643.50</b>	<b>257,736.00</b>	<b>222.17%</b>
<b>Dept 5182</b>		<b>STREET LIGHTING</b>						
A.5182.0400	34,095.58	27,636.35	31,520.00	31,520.00	0.00	26,490.27	27,000.00	-14.34%
<b>Total Dept 5182</b>								
<b>STREET LIGHTING</b>	<b>34,095.58</b>	<b>27,636.35</b>	<b>31,520.00</b>	<b>31,520.00</b>	<b>0.00</b>	<b>26,490.27</b>	<b>27,000.00</b>	<b>-14.34%</b>
<b>Dept 6410</b>		<b>PUBLIC RELATIONS</b>						
A.6410.0400	1,014.00	1,282.47	1,500.00	1,500.00	0.00	1,321.37	1,500.00	0.00%
<b>Total Dept 6410</b>								
<b>PUBLIC RELATIONS</b>	<b>1,014.00</b>	<b>1,282.47</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,321.37</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Dept 7140</b>		<b>RECREATION</b>						
A.7140.0200	1,121.23	1,043.50	1,250.00	1,250.00	0.00	776.55	1,250.00	0.00%
A.7140.0473	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.7140.0474	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	3,000.00	50.00%
<b>Total Dept 7140</b>								
<b>RECREATION</b>	<b>1,121.23</b>	<b>4,543.50</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>4,276.55</b>	<b>5,750.00</b>	<b>21.05%</b>
<b>Dept 8510</b>		<b>COMMUNITY BEAUTIFICATION</b>						

# VILLAGE OF SYLVAN BEACH

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Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A</b>		<b>GENERAL FUND</b>						
<b>Type E</b>		<b>Expense</b>						
<b>Dept 8510</b>		<b>COMMUNITY BEAUTIFICATION</b>						
A.8510.0400	1,662.38	21,951.23	17,900.00	17,900.00	0.00	2,861.08	17,900.00	0.00%
<b>Total Dept 8510</b>								
<b>COMMUNITY BEAUTIFICATION</b>	<b>1,662.38</b>	<b>21,951.23</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>0.00</b>	<b>2,861.08</b>	<b>17,900.00</b>	<b>0.00%</b>
<b>Dept 8560</b>		<b>TREE TRIMMING</b>						
A.8560.0400	0.00	1,610.00	2,000.00	2,000.00	0.00	3,800.00	2,000.00	0.00%
<b>Total Dept 8560</b>								
<b>TREE TRIMMING</b>	<b>0.00</b>	<b>1,610.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Dept 8710</b>		<b>CONSERVATION</b>						
A.8710.0400	2,729.82	2,902.51	3,000.00	3,000.00	0.00	2,127.72	3,000.00	0.00%
<b>Total Dept 8710</b>								
<b>CONSERVATION</b>	<b>2,729.82</b>	<b>2,902.51</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,127.72</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Dept 9010</b>		<b>NYS RETIREMENT</b>						
A.9010.0800	40,969.00	39,968.93	39,969.00	39,969.00	0.00	32,751.21	40,000.00	0.07%
<b>Total Dept 9010</b>								
<b>NYS RETIREMENT</b>	<b>40,969.00</b>	<b>39,968.93</b>	<b>39,969.00</b>	<b>39,969.00</b>	<b>0.00</b>	<b>32,751.21</b>	<b>40,000.00</b>	<b>0.08%</b>
<b>Dept 9030</b>		<b>SOCIAL SECURITY</b>						
A.9030.0800	24,452.07	27,087.91	23,052.00	23,052.00	0.00	28,714.48	23,750.00	3.02%
<b>Total Dept 9030</b>								
<b>SOCIAL SECURITY</b>	<b>24,452.07</b>	<b>27,087.91</b>	<b>23,052.00</b>	<b>23,052.00</b>	<b>0.00</b>	<b>28,714.48</b>	<b>23,750.00</b>	<b>3.03%</b>
<b>Dept 9035</b>		<b>MEDICARE</b>						
A.9035.0800	4,554.34	4,550.35	5,390.00	5,390.00	0.00	4,662.58	5,600.00	3.89%

# VILLAGE OF SYLVAN BEACH

## Budget Preparation Report

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Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A</b>		<b>GENERAL FUND</b>						
<b>Type E</b>		<b>Expense</b>						
<b>Dept 9035</b>		<b>MEDICARE</b>						
<b>Total Dept 9035</b>								
<b>MEDICARE</b>	4,554.34	4,550.35	5,390.00	5,390.00	0.00	4,662.58	5,600.00	3.90%
<b>Dept 9040</b>		<b>WORKERS COMPENSATION</b>						
A.9040.0800	14,676.00	15,288.00	15,600.00	15,600.00	0.00	15,433.50	16,360.00	4.87%
<b>Total Dept 9040</b>								
<b>WORKERS COMPENSATION</b>	14,676.00	15,288.00	15,600.00	15,600.00	0.00	15,433.50	16,360.00	4.87%
<b>Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
A.9060.0800	73,723.15	84,566.97	94,133.00	94,133.00	0.00	88,070.16	110,880.00	17.79%
<b>Total Dept 9060</b>								
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	73,723.15	84,566.97	94,133.00	94,133.00	0.00	88,070.16	110,880.00	17.79%
<b>Dept 9710</b>		<b>SERIAL BONDS</b>						
A.9710.0620	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
A.9710.0720	3,897.50	3,698.75	3,462.50	3,462.50	0.00	3,462.50	3,185.00	-8.01%
<b>Total Dept 9710</b>								
<b>SERIAL BONDS</b>	18,897.50	18,698.75	18,462.50	18,462.50	0.00	18,462.50	18,185.00	-1.50%
<b>Dept 9730</b>		<b>BOND ANTICIPATION NOTE</b>						
A.9730.0600.0411	0.00	0.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00%
A.9730.0700.0411	0.00	0.00	3,301.20	3,301.20	0.00	3,301.20	3,196.00	-3.18%
<b>Total Dept 9730</b>								
<b>BOND ANTICIPATION NOTE</b>	0.00	0.00	24,301.20	24,301.20	0.00	24,301.20	24,196.00	-0.43%
<b>Dept 9901</b>		<b>TRANSFERS</b>						

# VILLAGE OF SYLVAN BEACH

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Account	Description	Original	Adjusted	Final	2022	2023	Variance To
2020 Actual	2021 Actual	2022 Budget	2022 Budget	Current Projection	Actual Per 1-12	ADOPTED Stage	ADOPTED Stage
<b>Fund A</b>		<b>GENERAL FUND</b>					
<b>Type E</b>		<b>Expense</b>					
<b>Dept 9901</b>		<b>TRANSFERS</b>					
A.9901.0499.0100	VILLAGE RESORT DIST..						
25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9901</b>							
<b>TRANSFERS</b>							
<b>25,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Type E</b>							
<b>Expense</b>							
<b>823,274.49</b>	<b>1,112,534.08</b>	<b>1,095,392.70</b>	<b>1,095,392.70</b>	<b>0.00</b>	<b>963,904.53</b>	<b>1,364,352.00</b>	<b>24.55%</b>
<b>Total Fund A</b>							
<b>GENERAL FUND</b>							
<b>(122,725.23)</b>	<b>(92,382.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(205,280.09)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund C</b>		<b>PARK</b>					
<b>Type R</b>		<b>Revenue</b>					
C.0000.1000	START INCOME						
0.00	0.00	37,061.00	37,061.00	0.00	0.00	79,000.00	113.16%
C.0000.2014	RENT EDDIES RESTAURANT						
19,453.44	20,035.81	20,638.00	20,638.00	0.00	21,000.00	22,091.00	7.04%
C.0000.2412	RENT TROOPERS BARRACKS						
22,594.00	21,306.00	21,456.00	21,456.00	0.00	19,668.00	21,816.00	1.67%
<b>Total Dept 0000</b>							
<b>(42,047.44)</b>	<b>(41,341.81)</b>	<b>(79,155.00)</b>	<b>(79,155.00)</b>	<b>0.00</b>	<b>(40,668.00)</b>	<b>(122,907.00)</b>	<b>55.27%</b>
<b>Total Type R</b>							
<b>Revenue</b>							
<b>(42,047.44)</b>	<b>(41,341.81)</b>	<b>(79,155.00)</b>	<b>(79,155.00)</b>	<b>0.00</b>	<b>(40,668.00)</b>	<b>(122,907.00)</b>	<b>55.27%</b>
<b>Type E</b>		<b>Expense</b>					
<b>Dept 7110</b>		<b>PARKS</b>					
C.7110.0100	TROOPERS BARRACKS MAINTENANCE						
1,833.04	5,913.30	4,000.00	4,000.00	0.00	678.08	4,000.00	0.00%
C.7110.0450	PARK MAINTENANCE						
1,061.91	13,308.33	67,355.00	67,355.00	0.00	(266.07)	111,107.00	64.95%
C.7110.0460	ELECTRICITY						
2,175.67	2,633.23	2,800.00	2,800.00	0.00	2,517.78	2,800.00	0.00%
C.7110.0480	VILLAGE PARK EVENTS						
3,658.00	4,288.00	5,000.00	5,000.00	0.00	4,902.00	5,000.00	0.00%

# VILLAGE OF SYLVAN BEACH

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<b>Fund C</b>		<b>PARK</b>						
<b>Type E</b>		<b>Expense</b>						
<b>Dept 7110</b>		<b>PARKS</b>						
C.7110.0490		RESORT DISTRICT						
	33,639.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 7110</b>								
<b>PARKS</b>	<u>42,368.46</u>	<u>26,142.86</u>	<u>79,155.00</u>	<u>79,155.00</u>	<u>0.00</u>	<u>7,831.79</u>	<u>122,907.00</u>	<u>55.27%</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>42,368.46</u>	<u>26,142.86</u>	<u>79,155.00</u>	<u>79,155.00</u>	<u>0.00</u>	<u>7,831.79</u>	<u>122,907.00</u>	<u>55.27%</u>
<b>Total Fund C</b>								
<b>PARK</b>	<u>321.02</u>	<u>(15,198.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(32,836.21)</u>	<u>0.00</u>	<u>0.00%</u>
<b>Fund CR</b>		<b>RESORT DISTRICT</b>						
<b>Type R</b>		<b>Revenue</b>						
CR.0000.1000		START INCOME						
	0.00	0.00	80,000.00	80,000.00	0.00	0.00	39,445.00	-50.69%
CR.0000.2001		RECREATIONAL CHARGES VENDING MACHINES						
	38.00	32,086.00	0.00	0.00	0.00	62.00	50.00	100.00%
CR.0000.2012		PARKING LOT RECEIPTS						
	122,472.74	149,452.20	160,000.00	160,000.00	0.00	225,133.26	225,000.00	40.62%
CR.0000.2089		PARKING PERMITS SOLD						
	14,650.00	35,100.25	30,000.00	30,000.00	0.00	47,833.12	30,500.00	1.66%
CR.0000.2801		INTERFUND REVENUES- VILLAGE & PARK						
	58,839.84	0.00	45,696.00	45,696.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 0000</b>								
.	<u>(196,000.58)</u>	<u>(216,638.45)</u>	<u>(315,696.00)</u>	<u>(315,696.00)</u>	<u>0.00</u>	<u>(273,028.38)</u>	<u>(294,995.00)</u>	<u>-6.56%</u>
<b>Total Type R</b>								
<b>Revenue</b>	<u>(196,000.58)</u>	<u>(216,638.45)</u>	<u>(315,696.00)</u>	<u>(315,696.00)</u>	<u>0.00</u>	<u>(273,028.38)</u>	<u>(294,995.00)</u>	<u>-6.56%</u>
<b>Type E</b>		<b>Expense</b>						
<b>Dept 1420</b>		<b>LAW</b>						
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%

# VILLAGE OF SYLVAN BEACH

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2020	2021	2022	2022	Current	Actual	ADOPTED	ADOPTED		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage		
<b>Fund CR</b>	<b>RESORT DISTRICT</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 1420</b>	<b>LAW</b>								
<b>Total Dept 1420</b>									
<b>LAW</b>									
		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
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%		
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>									
		<u>1,100.00</u>	<u>1,100.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>1,500.00</u>	<u>0.00%</u>
<b>Dept 6410</b>	<b>PUBLIC RELATIONS</b>								
CR.6410.0400	PROMOTION								
2,200.00	100.00	2,500.00	2,500.00	0.00	1,850.00	2,500.00	0.00%		
<b>Total Dept 6410</b>									
<b>PUBLIC RELATIONS</b>									
		<u>2,200.00</u>	<u>100.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>1,850.00</u>	<u>2,500.00</u>	<u>0.00%</u>
<b>Dept 7110</b>	<b>PARKS</b>								
CR.7110.0100	PERSONAL SERVICES/PARKING ATTENDANTS								
7,347.80	13,689.97	15,000.00	15,000.00	0.00	18,791.13	18,000.00	20.00%		
CR.7110.0101	PERSONAL SERVICES/SECURITY								
20,790.00	39,100.00	45,000.00	45,000.00	0.00	69,510.00	70,000.00	55.55%		
CR.7110.0102	PERSONAL SERVICES/LABORER								
2,001.38	0.00	0.00	0.00	0.00	4,585.80	5,000.00	100.00%		
CR.7110.0400.0100	COMMUNITY BEAUTIFICATION								
0.00	23,699.02	52,342.00	52,342.00	0.00	6,263.61	47,000.00	-10.20%		
CR.7110.0411	ELECTRICITY								
6,224.69	5,952.98	6,000.00	6,000.00	0.00	6,279.58	6,000.00	0.00%		
CR.7110.0412	TELEPHONE								
1,695.94	1,692.81	1,680.00	1,680.00	0.00	1,723.68	1,680.00	0.00%		
CR.7110.0413	TRASH REMOVAL								
8,058.00	9,988.40	9,000.00	9,000.00	0.00	8,153.30	9,000.00	0.00%		
CR.7110.0414	SIGNS								
44.91	1,142.90	1,000.00	1,000.00	0.00	2,298.90	6,000.00	500.00%		

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2020 Actual	2021 Actual								
<b>Fund CR</b>	<b>RESORT DISTRICT</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 7110</b>	<b>PARKS</b>								
<b>Total Dept 7110</b>									
<b>PARKS</b>		46,162.72	95,266.08	130,022.00	130,022.00	0.00	117,606.00	162,680.00	25.12%
<b>Dept 7170</b>	<b>PARK &amp; PARKING LOT</b>								
CR.7170.0490	RESORT DISTRICT MAINTENANCE	8,279.52	9,351.34	10,000.00	10,000.00	0.00	15,743.65	13,000.00	30.00%
CR.7170.0490.0410	PARKING MAINTENANCE	28,906.42	85,017.79	96,695.00	96,695.00	0.00	58,622.66	60,000.00	-37.94%
<b>Total Dept 7170</b>									
<b>PARK &amp; PARKING LOT</b>		37,185.94	94,369.13	106,695.00	106,695.00	0.00	74,366.31	73,000.00	-31.58%
<b>Dept 7180</b>	<b>BATHHOUSE</b>								
CR.7180.0490	BATHHOUSE MAINTENANCE	11,160.25	10,779.60	10,000.00	10,000.00	0.00	11,735.54	10,000.00	0.00%
<b>Total Dept 7180</b>									
<b>BATHHOUSE</b>		11,160.25	10,779.60	10,000.00	10,000.00	0.00	11,735.54	10,000.00	0.00%
<b>Dept 7190</b>	<b>BEACH</b>								
CR.7190.0100	LIFEGUARD	6,059.83	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
CR.7190.0490	BATHING BEACH MAINTENANCE.	1,293.41	418.87	8,000.00	8,000.00	0.00	275.00	4,000.00	-50.00%
<b>Total Dept 7190</b>									
<b>BEACH</b>		7,353.24	418.87	38,000.00	38,000.00	0.00	275.00	34,000.00	-10.53%
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
CR.9030.0800	SOCIAL SECURITY	938.17	840.19	6,200.00	6,200.00	0.00	1,415.89	1,400.00	-77.41%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>		938.17	840.19	6,200.00	6,200.00	0.00	1,415.89	1,400.00	-77.42%
<b>Dept 9035</b>	<b>MEDICARE</b>								

# VILLAGE OF SYLVAN BEACH

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2022	2023	Variance To
		2022	2022	Current	Actual	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage
2020	2021						
Actual	Actual						
<b>Fund CR</b>	<b>RESORT DISTRICT</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 9035</b>	<b>MEDICARE</b>						
CR.9035.0800	MEDICARE						
219.38	196.47	1,450.00	1,450.00	0.00	331.13	325.00	-77.58%
<b>Total Dept 9035</b>							
<b>MEDICARE</b>							
<b>219.38</b>	<b>196.47</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>331.13</b>	<b>325.00</b>	<b>-77.59%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>						
CR.9710.0600	SERIAL BONDS PRINCIPAL PAY STATIONS						
0.00	0.00	6,900.00	6,900.00	0.00	6,900.00	6,900.00	0.00%
CR.9710.0700	SERIAL BOND INTEREST PAY STATIONS						
803.47	538.42	266.50	266.50	0.00	273.37	690.00	158.91%
<b>Total Dept 9710</b>							
<b>SERIAL BONDS</b>							
<b>803.47</b>	<b>538.42</b>	<b>7,166.50</b>	<b>7,166.50</b>	<b>0.00</b>	<b>7,173.37</b>	<b>7,590.00</b>	<b>5.91%</b>
<b>Total Type E</b>							
<b>Expense</b>							
<b>107,123.17</b>	<b>203,608.76</b>	<b>305,533.50</b>	<b>305,533.50</b>	<b>0.00</b>	<b>215,853.24</b>	<b>294,995.00</b>	<b>-3.45%</b>
<b>Total Fund CR</b>							
<b>RESORT DISTRICT</b>							
<b>(88,877.41)</b>	<b>(13,029.69)</b>	<b>(10,162.50)</b>	<b>(10,162.50)</b>	<b>0.00</b>	<b>(57,175.14)</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Fund F</b>	<b>MUNICIPAL WATER DISTRICT</b>						
<b>Type R</b>	<b>Revenue</b>						
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						
10,750.00	8,500.00	8,800.00	8,800.00	0.00	9,350.00	10,200.00	15.90%
F.0000.2144.0100	SYLVAN BEACH WATER SERVICE..						
116,996.65	117,889.43	112,750.40	112,750.40	0.00	129,121.24	119,676.05	6.14%
F.0000.2144.0200	LENOX WATER SERVICE..						
0.00	16,476.23	7,901.30	7,901.30	0.00	7,901.30	7,558.73	-4.33%
F.0000.2144.0300	VERONA WATER SERVICE..						
0.00	105,784.40	54,760.74	54,760.74	0.00	54,760.74	52,462.28	-4.19%
F.0000.2144.0400	VIENNA WATER SERVICE.						
0.00	40,341.39	19,819.95	19,819.95	0.00	19,819.95	19,146.72	-3.39%
F.0000.2401	INTEREST & EARNINGS						
74.31	5.18	0.00	0.00	0.00	6.94	0.00	0.00%



# VILLAGE OF SYLVAN BEACH

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 ADOPTED Stage	Variance To ADOPTED Stage
2020 Actual	2021 Actual						
<b>Fund F</b>		<b>MUNICIPAL WATER DISTRICT</b>					
<b>Type R</b>		<b>Revenue</b>					
F.0000.2414.0100	SYLAN BEACH HYDRANTS..						
7,569.75	7,659.75	7,869.75	7,869.75	0.00	7,869.75	7,871.00	0.01%
F.0000.2414.0200	NORTH BAY HYDRANTS..						
583.60	583.60	599.60	599.60	0.00	599.60	600.00	0.06%
F.0000.2414.0300	CANASTOTA HYDRANTS..						
656.55	656.55	674.55	674.55	0.00	674.55	676.00	0.21%
<b>Total Dept 0000</b>							
<b>(136,630.86)</b>	<b>(297,896.53)</b>	<b>(213,176.29)</b>	<b>(213,176.29)</b>	<b>0.00</b>	<b>(230,104.07)</b>	<b>(218,190.78)</b>	<b>2.35%</b>
<b>Total Type R Revenue</b>							
<b>(136,630.86)</b>	<b>(297,896.53)</b>	<b>(213,176.29)</b>	<b>(213,176.29)</b>	<b>0.00</b>	<b>(230,104.07)</b>	<b>(218,190.78)</b>	<b>2.35%</b>
<b>Type E</b>		<b>Expense</b>					
<b>Dept 1420</b>		<b>LAW</b>					
F.1420.0400	LEGAL						
0.00	4,500.00	0.00	0.00	0.00	3,300.00	0.00	0.00%
<b>Total Dept 1420 LAW</b>							
<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>					
F.8310.0100	WATER ADMINISTRATION						
20,750.00	16,443.60	18,800.00	18,800.00	0.00	18,000.00	20,200.00	7.44%
F.8310.0408	INSURANCE						
4,175.07	4,334.52	3,567.39	3,567.39	0.00	4,049.65	4,033.78	13.07%
<b>Total Dept 8310 WATER ADMINISTRATION</b>							
<b>24,925.07</b>	<b>20,778.12</b>	<b>22,367.39</b>	<b>22,367.39</b>	<b>0.00</b>	<b>22,049.65</b>	<b>24,233.78</b>	<b>8.34%</b>
<b>Dept 8340</b>		<b>TRANSMISSION &amp; DISTRIBUTION</b>					
F.8340.0400	HYDRANT ANNUAL FEE						
8,967.56	9,146.73	9,143.90	9,143.90	0.00	9,375.74	9,147.00	0.03%
<b>Total Dept 8340 TRANSMISSION &amp; DISTRIBUTION</b>							
<b>8,967.56</b>	<b>9,146.73</b>	<b>9,143.90</b>	<b>9,143.90</b>	<b>0.00</b>	<b>9,375.74</b>	<b>9,147.00</b>	<b>0.03%</b>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>					

# VILLAGE OF SYLVAN BEACH

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund F</b>		<b>MUNICIPAL WATER DISTRICT</b>						
<b>Type E</b>		<b>Expense</b>						
<b>Dept 9710</b>		<b>SERIAL BONDS</b>						
F.9710.0610		PRINCIPAL PHASE I						
	76,000.00	80,000.00	80,000.00	80,000.00	0.00	83,000.00	83,000.00	3.75%
F.9710.0620		PRINCIPAL PHASE II						
	33,000.00	35,000.00	36,000.00	36,000.00	0.00	36,000.00	38,000.00	5.55%
F.9710.0710		INTEREST PHASE I						
	53,190.00	49,770.00	47,170.00	47,170.00	0.00	45,975.83	46,170.00	-2.11%
F.9710.0720		INTEREST PHASE II						
	22,432.50	20,902.50	18,495.00	18,495.00	0.00	19,305.00	17,640.00	-4.62%
<b>Total Dept 9710</b>								
<b>SERIAL BONDS</b>	<b>184,622.50</b>	<b>185,672.50</b>	<b>181,665.00</b>	<b>181,665.00</b>	<b>0.00</b>	<b>184,280.83</b>	<b>184,810.00</b>	<b>1.73%</b>
<b>Total Type E</b>								
<b>Expense</b>	<b>218,515.13</b>	<b>220,097.35</b>	<b>213,176.29</b>	<b>213,176.29</b>	<b>0.00</b>	<b>219,006.22</b>	<b>218,190.78</b>	<b>2.35%</b>
<b>Total Fund F</b>								
<b>MUNICIPAL WATER DISTRICT</b>	<b>81,884.27</b>	<b>(77,799.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,097.85)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund FS</b>		<b>SYLVAN BEACH WATER FUND</b>						
<b>Type R</b>		<b>Revenue</b>						
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						
	122,845.44	123,790.44	118,618.20	118,618.20	0.00	134,989.04	125,556.11	5.84%
<b>Total Dept 0000</b>								
.	<b>(122,845.44)</b>	<b>(123,790.44)</b>	<b>(118,618.20)</b>	<b>(118,618.20)</b>	<b>0.00</b>	<b>(134,989.04)</b>	<b>(125,556.11)</b>	<b>5.85%</b>
<b>Total Type R</b>								
<b>Revenue</b>	<b>(122,845.44)</b>	<b>(123,790.44)</b>	<b>(118,618.20)</b>	<b>(118,618.20)</b>	<b>0.00</b>	<b>(134,989.04)</b>	<b>(125,556.11)</b>	<b>5.85%</b>
<b>Type E</b>		<b>Expense</b>						
<b>Dept 8310</b>		<b>WATER ADMINISTRATION</b>						
FS.8310.0400		MUNICIPAL WATER CHARGE						
	116,996.65	117,889.43	112,750.40	112,750.40	0.00	129,121.24	119,676.05	6.14%

# VILLAGE OF SYLVAN BEACH

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2022	2023	Variance To		
2020	2021	2022	2022	Current	Actual	ADOPTED	ADOPTED		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage		
<b>Fund FS</b>	<b>SYLVAN BEACH WATER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
		<u>116,996.65</u>	<u>117,889.43</u>	<u>112,750.40</u>	<u>112,750.40</u>	<u>0.00</u>	<u>129,121.24</u>	<u>119,676.05</u>	<u>6.14%</u>
<b>Dept 8320</b>	<b>SOURCE OF SUPPLY</b>								
FS.8320.0400	METROPOLITAN WATER BOARD								
5,848.79	5,901.01	5,867.80	5,867.80	0.00	5,867.80	5,880.06	0.20%		
<b>Total Dept 8320</b>	<b>SOURCE OF SUPPLY</b>								
		<u>5,848.79</u>	<u>5,901.01</u>	<u>5,867.80</u>	<u>5,867.80</u>	<u>0.00</u>	<u>5,867.80</u>	<u>5,880.06</u>	<u>0.21%</u>
<b>Total Type E</b>	<b>Expense</b>								
		<u>122,845.44</u>	<u>123,790.44</u>	<u>118,618.20</u>	<u>118,618.20</u>	<u>0.00</u>	<u>134,989.04</u>	<u>125,556.11</u>	<u>5.85%</u>
<b>Total Fund FS</b>	<b>SYLVAN BEACH WATER FUND</b>								
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	
<b>Fund G</b>	<b>EOLWPAP</b>								
<b>Type R</b>	<b>Revenue</b>								
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								
508,460.39	546,175.40	541,236.10	541,236.10	0.00	541,236.10	609,373.70	12.58%		
G.0000.2374	BRIDGEPORT								
230,134.38	232,110.24	245,139.48	245,139.48	0.00	245,139.48	251,266.86	2.49%		
G.0000.2374.0100	VIENNA SEWER SERVICES..								
72,389.65	73,591.18	75,247.60	75,247.60	0.00	75,247.66	80,798.37	7.37%		
G.0000.2374.0200	VERONA SEWER SERVICES..								
77,710.25	77,781.14	98,998.99	98,998.99	0.00	98,998.99	100,582.65	1.59%		
G.0000.2374.0300	STATE PARK SEWER SERVICES..								
56,722.81	56,774.56	59,782.00	59,782.00	0.00	59,782.00	60,410.00	1.05%		
G.0000.2374.0400	LENOX SEWER SERVICES.								
272,694.90	275,001.76	288,974.23	288,974.23	0.00	288,974.23	292,613.95	1.25%		
G.0000.2374.0500	SULLIVAN SEWER SERVICES..								
317,080.49	317,653.65	338,067.21	338,067.21	0.00	338,067.21	343,430.85	1.58%		
G.0000.2374.0600	EXT #38 TOWN OF VERONA..								
68,052.20	68,352.46	71,337.57	71,337.57	0.00	71,337.57	72,520.11	1.65%		

# VILLAGE OF SYLVAN BEACH

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Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 ADOPTED Stage	Variance To ADOPTED Stage	
<b>Fund G</b>		<b>EOLWPAP</b>							
<b>Type R</b>		<b>Revenue</b>							
G.0000.2374.0700	86,937.88	EXT 1 VIENNA..	86,361.02	90,336.57	90,336.57	0.00	90,336.57	94,054.83	4.11%
G.0000.2374.0800	45,819.69	SULLIVAN EXT SEWER SERVICES ..	49,703.61	54,670.79	54,670.79	0.00	54,670.79	55,922.19	2.28%
G.0000.2374.0900	0.00	OUTSIDE DISTRICT SEWER SERVICES ..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2401	1,906.54	INTEREST & EARNINGS	2,215.28	0.00	0.00	0.00	878.51	0.00	0.00%
G.0000.2770	2,395.00	MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>									
	<b>(1,740,304.18)</b>	<b>(1,786,720.30)</b>	<b>(1,863,790.54)</b>	<b>(1,863,790.54)</b>	<b>0.00</b>	<b>(1,864,669.11)</b>	<b>(1,960,973.51)</b>	<b>5.21%</b>	
<b>Total Type R Revenue</b>	<b>(1,740,304.18)</b>	<b>(1,786,720.30)</b>	<b>(1,863,790.54)</b>	<b>(1,863,790.54)</b>	<b>0.00</b>	<b>(1,864,669.11)</b>	<b>(1,960,973.51)</b>	<b>5.21%</b>	
<b>Type E</b>		<b>Expense</b>							
<b>Dept 1380</b>		<b>FISCAL AGENT FEES</b>							
G.1380.0400	0.00	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1380</b>									
<b>FISCAL AGENT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Dept 1990</b>		<b>CONTINGENCY</b>							
G.1990.0400	0.00	CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>	
<b>Dept 8110</b>		<b>SEWER ADMINISTRATION</b>							
G.8110.0100	20,000.00	SEWER ADMINISTRATION	20,000.00	53,100.00	53,100.00	0.00	53,100.00	53,100.00	0.00%
G.8110.0101	0.00	PROJECT AUDIT	7,000.00	7,500.00	7,500.00	0.00	7,000.00	7,500.00	0.00%
G.8110.0401	4,792.22	OFFICE SUPPLIES	3,286.89	5,500.00	5,500.00	0.00	3,755.11	5,500.00	0.00%

# VILLAGE OF SYLVAN BEACH

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Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund G</b>		<b>EOLWPAP</b>						
<b>Type E</b>		<b>Expense</b>						
<b>Dept 8110</b>		<b>SEWER ADMINISTRATION</b>						
G.8110.0402	436.36	AUDIT & LEGAL	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
G.8110.0410	208,900.00	ENGINEER	80,000.00	80,000.00	0.00	33,000.00	80,000.00	0.00%
<b>Total Dept 8110</b>								
<b>SEWER ADMINISTRATION</b>	<b>234,128.58</b>	<b>268,286.89</b>	<b>196,100.00</b>	<b>196,100.00</b>	<b>0.00</b>	<b>96,855.11</b>	<b>196,100.00</b>	<b>0.00%</b>
<b>Dept 8120</b>		<b>SANITARY SEWERS</b>						
G.8120.0100	216,391.13	PERSONAL SERVICES/PAYROLL	253,000.00	253,000.00	0.00	240,204.22	261,198.53	3.24%
G.8120.0404	668.35	SCHOOLS & SEMINARS	6,500.00	6,500.00	0.00	3,991.05	6,500.00	0.00%
G.8120.0490.0800	2,538.50	UNIFORMS	2,500.00	2,500.00	0.00	2,763.74	2,500.00	0.00%
<b>Total Dept 8120</b>								
<b>SANITARY SEWERS</b>	<b>219,597.98</b>	<b>214,367.12</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>0.00</b>	<b>246,959.01</b>	<b>270,198.53</b>	<b>3.13%</b>
<b>Dept 8130</b>		<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
G.8130.0200	4,679.90	VEHICLES	88,200.00	88,200.00	0.00	27,219.94	88,200.00	0.00%
G.8130.0400	13,731.00	CONTRACTUAL EXPENSE	16,000.00	16,000.00	0.00	22,717.40	16,000.00	0.00%
G.8130.0400.0404	767.27	EOL.TOOLS	1,000.00	1,000.00	0.00	1,667.52	1,000.00	0.00%
G.8130.0401	2,090.85	TELEPHONE	2,160.00	2,160.00	0.00	2,588.92	2,160.00	0.00%
G.8130.0407	170,254.70	CHEMICALS	195,000.00	195,000.00	0.00	94,567.97	215,000.00	10.25%
G.8130.0408	35,620.72	INSURANCE	39,765.00	39,765.00	0.00	38,525.15	42,150.00	5.99%
G.8130.0409	11,057.00	PERMIT FEES & MISC.	13,000.00	13,000.00	0.00	8,350.00	13,000.00	0.00%
G.8130.0411	113,307.38	ELECTRICITY	120,000.00	120,000.00	0.00	154,041.65	120,000.00	0.00%
G.8130.0415	17,175.92	TELEMETERING	16,000.00	16,000.00	0.00	14,363.65	16,000.00	0.00%
G.8130.0416		SLUDGE DISPOSAL						

# VILLAGE OF SYLVAN BEACH

## Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund G</b>		<b>EOLWPAP</b>						
<b>Type E</b>		<b>Expense</b>						
<b>Dept 8130</b>		<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
G.8130.0416	82,696.08	SLUDGE DISPOSAL 63,154.76	95,000.00	95,000.00	0.00	46,726.20	95,000.00	0.00%
G.8130.0417	2,687.40	WATER 3,201.06	11,000.00	11,000.00	0.00	3,296.92	11,000.00	0.00%
G.8130.0418	22,309.46	HEATING FUEL 37,400.84	40,000.00	40,000.00	0.00	42,266.15	52,000.00	30.00%
G.8130.0419	0.00	LAB SUPPLIES 704.38	2,000.00	2,000.00	0.00	468.85	2,000.00	0.00%
G.8130.0490	10,453.84	BUILDING MAINTENANCE & SAFETY 15,527.98	75,000.00	75,000.00	0.00	27,659.08	75,000.00	0.00%
G.8130.0491	69,105.50	EQUIPMENT REPAIRS & IMPROVEMENTS 139,914.78	160,674.73	160,674.73	0.00	218,416.86	200,000.00	24.47%
<b>Total Dept 8130</b>	<b>555,937.02</b>	<b>659,100.26</b>	<b>874,799.73</b>	<b>874,799.73</b>	<b>0.00</b>	<b>702,876.26</b>	<b>948,510.00</b>	<b>8.43%</b>
<b>Dept 8140</b>		<b>IMPROVEMENTS &amp; REPAIRS</b>						
G.8140.0491	23,965.06	REPAIRS & IMPROVEMENTS 21,858.04	87,000.00	87,000.00	0.00	19,261.05	87,000.00	0.00%
<b>Total Dept 8140</b>	<b>23,965.06</b>	<b>21,858.04</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>0.00</b>	<b>19,261.05</b>	<b>87,000.00</b>	<b>0.00%</b>
<b>Dept 9010</b>		<b>NYS RETIREMENT</b>						
G.9010.0800	27,675.00	NYS RETIREMENT 31,405.07	22,248.00	22,248.00	0.00	21,894.49	23,000.90	3.38%
<b>Total Dept 9010</b>	<b>27,675.00</b>	<b>31,405.07</b>	<b>22,248.00</b>	<b>22,248.00</b>	<b>0.00</b>	<b>21,894.49</b>	<b>23,000.90</b>	<b>3.38%</b>
<b>Dept 9030</b>		<b>SOCIAL SECURITY</b>						
G.9030.0800	13,009.80	SOCIAL SECURITY 12,568.07	15,686.00	15,686.00	0.00	14,152.76	16,194.16	3.23%
<b>Total Dept 9030</b>	<b>13,009.80</b>	<b>12,568.07</b>	<b>15,686.00</b>	<b>15,686.00</b>	<b>0.00</b>	<b>14,152.76</b>	<b>16,194.16</b>	<b>3.24%</b>
<b>Dept 9035</b>		<b>MEDICARE</b>						

# VILLAGE OF SYLVAN BEACH

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<b>Fund G</b>		<b>EOLWPAP</b>						
<b>Type E</b>		<b>Expense</b>						
<b>Dept 9035</b>		<b>MEDICARE</b>						
G.9035.0800	3,042.58	2,939.34	3,669.00	3,669.00	0.00	3,309.73	3,787.34	3.22%
<b>Total Dept 9035</b>								
<b>MEDICARE</b>	<u>3,042.58</u>	<u>2,939.34</u>	<u>3,669.00</u>	<u>3,669.00</u>	<u>0.00</u>	<u>3,309.73</u>	<u>3,787.34</u>	<u>3.23%</u>
<b>Dept 9040</b>		<b>WORKERS COMPENSATION</b>						
G.9040.0800	14,676.00	14,708.00	15,597.63	15,597.63	0.00	15,433.50	16,850.00	8.02%
<b>Total Dept 9040</b>								
<b>WORKERS COMPENSATION</b>	<u>14,676.00</u>	<u>14,708.00</u>	<u>15,597.63</u>	<u>15,597.63</u>	<u>0.00</u>	<u>15,433.50</u>	<u>16,850.00</u>	<u>8.03%</u>
<b>Dept 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
G.9060.0800	67,660.23	66,822.99	102,936.18	102,936.18	0.00	84,683.70	114,909.00	11.63%
<b>Total Dept 9060</b>								
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>67,660.23</u>	<u>66,822.99</u>	<u>102,936.18</u>	<u>102,936.18</u>	<u>0.00</u>	<u>84,683.70</u>	<u>114,909.00</u>	<u>11.63%</u>
<b>Dept 9710</b>		<b>SERIAL BONDS</b>						
G.9710.0630	165,000.00	165,000.00	165,000.00	165,000.00	0.00	165,000.00	170,000.00	3.03%
<b>Total Dept 9710</b>								
<b>SERIAL BONDS</b>	<u>165,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>0.00</u>	<u>165,000.00</u>	<u>170,000.00</u>	<u>3.03%</u>
<b>Dept 9789</b>		<b>OTHER DEBT SERVICE</b>						
G.9789.0760	101,564.20	99,869.33	98,754.00	98,754.00	0.00	97,929.08	94,423.58	-4.38%
<b>Total Dept 9789</b>								
<b>OTHER DEBT SERVICE</b>	<u>101,564.20</u>	<u>99,869.33</u>	<u>98,754.00</u>	<u>98,754.00</u>	<u>0.00</u>	<u>97,929.08</u>	<u>94,423.58</u>	<u>-4.39%</u>
<b>Total Type E Expense</b>	<u>1,426,256.45</u>	<u>1,556,925.11</u>	<u>1,863,790.54</u>	<u>1,863,790.54</u>	<u>0.00</u>	<u>1,468,354.69</u>	<u>1,960,973.51</u>	<u>5.21%</u>

# VILLAGE OF SYLVAN BEACH

## Budget Preparation Report

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Account	Description	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 ADOPTED Stage	Variance To ADOPTED Stage
2020 Actual	2021 Actual						
<b>Fund G</b>		<b>EOLWPAP</b>					
<b>Total Fund G</b>		<b>EOLWPAP</b>					
(314,047.73)	(229,795.19)	0.00	0.00	0.00	(396,314.42)	0.00	0.00%
<b>Fund P</b>		<b>SYLVAN BEACH SEWER DISTR.</b>					
<b>Type R</b>		<b>Revenue</b>					
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					
508,460.39	495,571.70	541,236.10	541,236.10	0.00	651,559.87	609,737.70	12.65%
P.0000.2122.0100		SYLVAN BEACH SEWER DISTRICT..					
41,000.00	41,000.00	80,000.00	80,000.00	0.00	80,000.00	90,900.00	13.62%
P.0000.2401		INTEREST & EARNINGS					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>		<b>.</b>					
(549,460.39)	(536,571.70)	(621,236.10)	(621,236.10)	0.00	(731,559.87)	(700,637.70)	12.78%
<b>Total Type R</b>		<b>Revenue</b>					
(549,460.39)	(536,571.70)	(621,236.10)	(621,236.10)	0.00	(731,559.87)	(700,637.70)	12.78%
<b>Type E</b>		<b>Expense</b>					
<b>Dept 1990</b>		<b>CONTINGENCY</b>					
P.1990.0400		CONTIGENCY					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1990</b>		<b>CONTINGENCY</b>					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Dept 8120</b>		<b>SANITARY SEWERS</b>					
P.8120.0491		REPAIRS & IMPROVEMENTS					
146,464.61	1,026,929.26	80,000.00	80,000.00	0.00	8,148,266.48	3,900.00	-95.12%
<b>Total Dept 8120</b>		<b>SANITARY SEWERS</b>					
146,464.61	1,026,929.26	80,000.00	80,000.00	0.00	8,148,266.48	3,900.00	-95.13%
<b>Dept 8130</b>		<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
P.8130.0400		EOLWPAP					
508,460.39	546,175.40	541,236.10	541,236.10	0.00	621,236.10	609,737.70	12.65%



# VILLAGE OF SYLVAN BEACH

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2020 Actual	2021 Actual								
<b>Fund P</b>	<b>SYLVAN BEACH SEWER DISTR.</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8130</b>	<b>SEWAGE TREATMENT &amp; DISPOSAL</b>								
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT &amp; DISPOSAL</b>								
		508,460.39	546,175.40	541,236.10	541,236.10	0.00	621,236.10	609,737.70	12.66%
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
<b>P.9710.0600</b>	<b>PRINCIPAL</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	100.00%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	100.00%
<b>Total Type E</b>	<b>Expense</b>								
		654,925.00	1,573,104.66	621,236.10	621,236.10	0.00	8,769,502.58	700,637.70	12.78%
<b>Total Fund P</b>	<b>SYLVAN BEACH SEWER DISTR.</b>								
		105,464.61	1,036,532.96	0.00	0.00	0.00	8,037,942.71	0.00	0.00%
<b>Grand Total</b>		(337,980.47)	608,327.26	(10,162.50)	(10,162.50)	0.00	7,335,239.00	0.00	-100.00%