

Budget Preparation Report Parameters

Report ID:	FINAL BUD	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	GENERAL FUND	Year:	2024	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:	Yes
Print:	Blanks	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Type	Yes	No	Yes

Print Display Description: No

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2023	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Current Projection	Actual Per 1-12	ADOPTED Stage	
Fund A	GENERAL FUND							
Type R	Revenue							
A.0000.1000		START INCOME						
	0.00	0.00	0.00	0.00	0.00	0.00	130,084.39	100.00%
A.0000.1001		REAL PROPERTY TAXES						
	367,704.29	408,184.70	412,348.00	412,348.00	0.00	412,348.00	416,448.00	0.99%
A.0000.1090		INT & PENALTIES REAL PROP TAX						
	4,681.25	12,951.13	5,600.00	5,600.00	0.00	8,188.70	8,000.00	42.85%
A.0000.1120		ONEIDA COUNTY SALES TAX						
	553,078.13	485,754.90	445,000.00	445,000.00	0.00	394,232.03	500,000.00	12.35%
A.0000.1130		UTILITIES GROSS RECEIPTS TAX						
	18,481.46	36,475.09	18,000.00	18,000.00	0.00	18,792.04	18,000.00	
A.0000.1230		TREASURER FEES						
	14,890.39	6,276.57	12,100.00	12,100.00	0.00	2,544.25	8,000.00	-33.88%
A.0000.2401		INTEREST & EARNINGS						
	39.79	55.73	0.00	0.00	0.00	66.15		
A.0000.2530		GAMES OF CHANCE						
	25.00	25.00	25.00	25.00	0.00	25.00	25.00	
A.0000.2545		CONSERVATION LICENSES						
	2,968.50	2,359.00	3,000.00	3,000.00	0.00	3,010.77	3,000.00	
A.0000.2590		PERMITS, BLDG, WATER SEWER						
	7,353.50	5,942.00	4,000.00	4,000.00	0.00	9,302.08	4,000.00	
A.0000.2610		FINES & FORFEITED BAIL						
	14,968.50	16,091.00	15,000.00	15,000.00	0.00	18,324.00	15,000.00	
A.0000.2610.0200		FINES PARKING TICKETS.						
	55,350.00	57,275.00	50,000.00	50,000.00	0.00	68,377.00	50,000.00	
A.0000.2725		ONEIDA CO REVENUE SHARING						
	100,000.00	37,500.00	50,000.00	50,000.00	0.00	50,400.00	50,000.00	
A.0000.2770		EOLWPAP ACCOUNTING						
	20,000.00	53,100.00	53,100.00	53,100.00	0.00	53,100.00	53,100.00	
A.0000.2801		INTERFUND REVENUES						
	16,443.60	18,000.00	18,000.00	18,000.00	0.00	20,200.00	18,000.00	
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	
A.0000.3005		MORTGAGE TAX						
	13,391.01	19,251.50	10,500.00	10,500.00	0.00	9,824.95	10,000.00	-4.76%
A.0000.3501		CONSOLIDATED HIGHWAY AID						
	5,598.35	0.00	257,736.00	257,736.00	0.00	199,593.38	170,046.00	-34.02%
Total Type R Revenue	(1,204,916.77)	(1,169,184.62)	(1,364,352.00)	(1,364,352.00)	0.00	(1,278,271.35)	(1,463,646.39)	7.28%
Type E	Expense							

VILLAGE OF SYLVAN BEACH

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Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 1-12	2024 ADOPTED Stage	Variance To ADOPTED Stage
	2021 Actual	2022 Actual						
Fund A	GENERAL FUND							
Type E	Expense							
A.1010.0100		BOARD OF TRUSTEES						
	8,500.16	14,000.16	14,000.00	14,000.00	0.00	14,000.16	14,000.00	
A.1110.0100		JUSTICE						
	9,500.04	9,500.04	10,000.00	10,000.00	0.00	9,999.97	10,000.00	
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	
A.1110.0404		SCHOOLS & SEMINARS						
	25.00	13.66	700.00	700.00	0.00	82.75	700.00	
A.1110.0405		SUPPLIES & TELEPHONE						
	4,344.97	4,547.87	4,000.00	4,000.00	0.00	2,839.29	4,000.00	
A.1110.0406		JUSTICE COURT FUND						
	13,415.00	9,591.00	15,000.00	15,000.00	0.00	11,947.00	15,000.00	
A.1210.0100		MAYOR						
	3,499.96	6,000.00	6,000.00	6,000.00	0.00	6,000.00	7,500.00	25.00%
A.1325.0100		CLERK/TREASURER						
	52,654.73	53,775.98	54,600.00	54,600.00	0.00	55,233.96	59,628.00	9.20%
A.1325.0102		VILLAGE ADMINISTRATOR						
	39,999.96	45,000.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	
A.1325.0104		CLERK ASSISTANTS						
	50,218.37	51,457.28	50,500.00	50,500.00	0.00	52,836.29	55,629.00	10.15%
A.1325.0404		SCHOOLS & SEMINARS						
	1,055.85	1,693.87	1,500.00	1,500.00	0.00	1,627.85	1,500.00	
A.1345.0400		PURCHASING						
	5,254.58	4,787.14	6,000.00	6,000.00	0.00	6,460.47	6,000.00	
A.1362.0400		ADVERTISING, LEGAL & TAX						
	3,601.74	4,734.02	500.00	500.00	0.00	421.12	500.00	
A.1420.0400		LAW CONTRACTUAL EXPENSE						
	7,565.00	1,450.00	10,000.00	10,000.00	0.00	21,940.55	25,000.00	150.00%
A.1450.0400		ELECTIONS						
	425.58	395.54	500.00	500.00	0.00	392.50	500.00	
A.1620.0100		MUNICIPAL BUILDINGS						
	20,660.79	11,371.84	29,000.00	29,000.00	0.00	16,765.91	29,000.00	
A.1620.0102.0100		MUNICIPAL BUILDINGS..COMMUNICATIONS						
	2,241.10	2,152.24	3,350.00	3,350.00	0.00	2,493.90	3,350.00	
A.1620.0102.0200		MUNICIPAL BUILDINGS..ELECTRCITY						
	2,494.46	2,619.46	3,000.00	3,000.00	0.00	2,812.74	3,000.00	
A.1620.0102.0300		MUNICIPAL BUILDINGS..WATER						
	470.16	500.39	700.00	700.00	0.00	711.04	700.00	
A.1620.0102.0400		MUNICIPAL BUILDINGS..HEATING FUEL						
	2,875.36	2,558.36	2,000.00	2,000.00	0.00	2,133.10	2,000.00	
A.1620.0400		BUILDINGS DPW						

VILLAGE OF SYLVAN BEACH

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	2021 Actual	2022 Actual						
Fund A	GENERAL FUND							
Type E	Expense							
A.1620.0400		BUILDINGS DPW						
	9,842.71	7,134.42	45,000.00	45,000.00	0.00	40,768.55	45,000.00	
A.1650.0400		BINGO & GAMES OF CHANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	10.00	100.00%
A.1680.0400		COMPUTER MAINTENANCE / SUPPORT						
	12,380.90	13,486.05	14,000.00	14,000.00	0.00	12,888.56	14,000.00	
A.1681.0200		OFFICE EQUIPMENT						
	2,220.80	2,172.96	4,500.00	4,500.00	0.00	908.66	4,500.00	
A.1910.0400		UNALLOCATED INSURANCE						
	15,904.05	15,414.22	16,400.00	16,400.00	0.00	16,990.72	18,010.16	9.81%
A.1920.0400		MUNICIPAL ASSOCIATION DUES						
	1,327.00	1,917.00	2,000.00	2,000.00	0.00	857.00	2,000.00	
A.3110.0400		SHERIFF						
	3,864.00	3,036.00	3,500.00	3,500.00	0.00	3,312.00	3,500.00	
A.3620.0100		CODES ENFORCEMENT OFFICER						
	18,786.76	20,566.90	21,000.00	21,000.00	0.00	30,279.54	41,000.00	95.23%
A.3620.0102		PLANNING BOARD						
	0.00	1,050.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	
A.3620.0400		CODES ENFORCEMENT SUPPLIES						
	2,029.99	2,726.73	3,000.00	3,000.00	0.00	3,132.02	3,000.00	
A.3989.0400		CODIFICATION						
	4,183.00	1,195.00	2,000.00	2,000.00	0.00	1,195.00	2,000.00	
A.4068.0400		INSECT CONTROL.						
	8,729.00	5,237.40	9,200.00	9,200.00	0.00	4,350.00	9,200.00	
A.5110.0002.0400		VEHICLES						
	23,069.19	31,159.93	30,000.00	30,000.00	0.00	27,851.24	30,000.00	
A.5110.0002.0409		TRAILER						
	575.22	718.23	500.00	500.00	0.00	180.54	500.00	
A.5110.0002.0411		FL22PLOW						
	413.87	1,926.66	0.00	0.00	0.00	757.73	1,000.00	100.00%
A.5110.0002.0412		MOWERS						
	625.20	869.83	1,000.00	1,000.00	0.00	962.78	1,000.00	
A.5110.0002.0417		J-24						
	3,336.90	1,432.76	3,000.00	3,000.00	0.00	998.56	3,000.00	
A.5110.0002.0419		I18 PLOW						
	1,000.22	2,090.61	1,000.00	1,000.00	0.00	1,294.52	1,000.00	
A.5110.0002.0423		SMALL ENGINE						
	(21.24)	214.07	600.00	600.00	0.00	2,228.06	600.00	
A.5110.0002.0424		B19 BOBCAT						
	2,850.34	3,431.20	3,500.00	3,500.00	0.00	3,857.41	3,500.00	
A.5110.0002.0427		I13						

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	2021 Actual	2022 Actual						
Fund A	GENERAL FUND							
Type E	Expense							
A.5110.0002.0427		I13						
	3,625.14	1,492.90	1,000.00	1,000.00	0.00	4,085.13	3,000.00	200.00%
A.5110.0002.0428		K22 TRACTOR						
	0.00	0.00	1,000.00	1,000.00	0.00	291.33	1,000.00	
A.5110.0002.0500		GW23						
	694.25	0.00	800.00	800.00	0.00	887.37	500.00	-37.50%
A.5110.0002.0800		B-13 SURFRAKE						
	501.21	289.08	1,000.00	1,000.00	0.00	429.66	1,000.00	
A.5110.0002.0900		J12						
	2,206.87	8,987.64	6,000.00	6,000.00	0.00	1,419.76	6,000.00	
A.5110.0100		DPW PAYROLL						
	222,437.50	228,544.39	218,360.00	218,360.00	0.00	265,509.27	289,643.00	32.64%
A.5110.0102.0409		BUILDINGS.COMMUNICATIONS						
	1,853.23	2,168.56	2,000.00	2,000.00	0.00	2,947.04	2,000.00	
A.5110.0102.0500		DPW BUILDINGS..ELECTRICITY						
	1,534.74	2,020.05	2,000.00	2,000.00	0.00	2,098.59	2,000.00	
A.5110.0102.0600		DPW BUILDINGS..WATER						
	254.52	282.21	400.00	400.00	0.00	293.24	400.00	
A.5110.0102.0700		DPW BUILDINGS..HEATING FUEL						
	5,746.28	3,499.65	4,000.00	4,000.00	0.00	2,715.20	4,000.00	
A.5110.0200		STREET EQUIPMENT						
	220,476.82	4,999.00	74,435.00	74,435.00	0.00	69,812.50	74,435.00	
A.5110.0400.0401		DPW/DIESEL FUEL						
	10,568.46	14,363.66	15,000.00	15,000.00	0.00	12,167.76	15,000.00	
A.5110.0400.0402		DPW/REGULAR GAS						
	3,957.84	1,996.64	2,700.00	2,700.00	0.00	2,670.45	2,700.00	
A.5110.0400.0403		DPW/LUBRICANTS						
	705.54	1,361.48	700.00	700.00	0.00	730.35	700.00	
A.5110.0400.0404		DPW/TOOLS						
	1,139.91	2,893.56	5,000.00	5,000.00	0.00	2,337.19	5,000.00	
A.5110.0400.0405		DPW/SIGNAGE						
	2,056.53	3,807.30	2,500.00	2,500.00	0.00	1,967.27	2,500.00	
A.5110.0400.0406		DPW/STREETS						
	1,248.41	2,754.88	2,500.00	2,500.00	0.00	7,816.18	2,500.00	
A.5110.0400.0407		DPW/SNOW REMOVAL-ICE CONTROL						
	9,717.09	14,086.73	15,000.00	15,000.00	0.00	4,840.62	15,000.00	
A.5110.0400.0408		DPW/SAFETY						
	2,359.87	2,699.83	3,500.00	3,500.00	0.00	4,145.18	3,500.00	
A.5110.0400.0410		DPW/MISCELLANEOUS						
	275.64	420.73	600.00	600.00	0.00	781.23	600.00	
A.5110.0400.0425		DRAINAGE						

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	2021 Actual	2022 Actual						
Fund A	GENERAL FUND							
Type E	Expense							
A.5110.0400.0425		DRAINAGE						
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	
A.5110.0408		EQUIPMENT INSURANCE						
	8,228.26	8,222.02	8,800.00	8,800.00	0.00	8,862.80	9,395.00	6.76%
A.5110.0490.0800		UNIFORMS						
	2,688.28	2,919.28	2,700.00	2,700.00	0.00	3,890.27	2,700.00	
A.5112.0400		CHIPS						
	0.00	40,643.50	257,736.00	257,736.00	0.00	136,597.40	170,040.00	-34.02%
A.5182.0400		STREET LIGHTING						
	27,636.35	26,490.27	27,000.00	27,000.00	0.00	28,664.09	30,000.00	11.11%
A.6410.0400		PROMOTION						
	1,282.47	1,321.37	1,500.00	1,500.00	0.00	1,237.67	1,500.00	
A.7140.0200		VANDERLINDE PARK MAINTENANCE						
	1,043.50	776.55	1,250.00	1,250.00	0.00	1,100.00	1,250.00	
A.7140.0473		COMMUNITY EVENTS						
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	
A.7140.0474		SENIOR RECREATION CENTER						
	2,000.00	2,000.00	3,000.00	3,000.00	0.00	1,250.00	3,000.00	
A.8510.0400		COMMUNITY BEAUTIFICATION						
	21,951.23	2,861.08	17,900.00	17,900.00	0.00	13,792.69	17,900.00	
A.8560.0400		TREE TRIMMING						
	1,610.00	3,800.00	2,000.00	2,000.00	0.00	3,400.00	2,000.00	
A.8710.0400		CONSERVATION LICENSES						
	2,902.51	2,127.72	3,000.00	3,000.00	0.00	2,868.27	3,000.00	
A.9010.0800		NYS RETIREMENT						
	39,968.93	32,751.21	40,000.00	40,000.00	0.00	39,805.00	42,193.00	5.48%
A.9030.0800		SOCIAL SECURITY						
	27,087.91	28,714.48	23,750.00	23,750.00	0.00	31,748.19	33,501.00	41.05%
A.9035.0800		MEDICARE						
	4,550.35	4,662.58	5,600.00	5,600.00	0.00	5,345.39	7,835.00	39.91%
A.9040.0800		WORKERS COMPENSATION						
	15,288.00	15,433.50	16,360.00	16,360.00	0.00	13,545.50	14,358.23	-12.23%
A.9060.0800		HOSPITAL & MEDICAL INSURANCE						
	84,566.97	88,070.16	110,880.00	110,880.00	0.00	103,686.01	122,570.00	10.54%
A.9710.0620		SERIAL BONDS PRINCIPAL I18 PLOW TRUCK						
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	
A.9710.0720		SERIAL BOND INTEREST I18 PLOW TRUCK						
	3,698.75	3,462.50	3,185.00	3,185.00	0.00	3,185.00	2,799.00	-12.11%
A.9730.0600.0411		PRINCIPAL.FREIGHTLINER						
	0.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	
A.9730.0700.0411		INTEREST.FREIGHTLINER						

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		2023	2023	Current	Actual	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage
2021	2022						
Actual	Actual						
Fund A	GENERAL FUND						
Type E	Expense						
A.9730.0700.0411	INTEREST.FREIGHTLINER						
0.00	3,301.20	3,196.00	3,196.00	0.00	3,196.20	2,850.00	-10.82%
A.9901.0499.0100	VILLAGE RESORT DIST..						
0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	100.00%
Total Type E Expense							
1,112,534.08	963,904.53	1,364,352.00	1,364,352.00	0.00	1,256,481.29	1,463,646.39	7.28%
Fund C	PARK						
Type R	Revenue						
C.0000.1000	START INCOME						
0.00	0.00	79,000.00	79,000.00	0.00	0.00	74,000.00	-6.32%
C.0000.2014	RENT EDDIES RESTAURANT						
20,035.81	21,000.00	22,091.00	22,091.00	0.00	22,050.00	23,153.00	4.80%
C.0000.2412	RENT TROOPERS BARRACKS						
21,306.00	19,668.00	21,816.00	21,816.00	0.00	21,856.00	22,506.00	3.16%
Total Type R Revenue							
(41,341.81)	(40,668.00)	(122,907.00)	(122,907.00)	0.00	(43,906.00)	(119,659.00)	-2.64%
Type E	Expense						
C.7110.0100	TROOPERS BARRACKS MAINTENANCE						
5,913.30	678.08	4,000.00	4,000.00	0.00	9,671.96	4,000.00	
C.7110.0450	PARK MAINTENANCE						
13,308.33	(266.07)	111,107.00	111,107.00	0.00	66,058.98	105,659.00	-4.90%
C.7110.0460	ELECTRICITY						
2,633.23	2,517.78	2,800.00	2,800.00	0.00	2,552.39	2,000.00	-28.57%
C.7110.0480	VILLAGE PARK EVENTS						
4,288.00	4,902.00	5,000.00	5,000.00	0.00	8,075.89	8,000.00	60.00%
Total Type E Expense							
26,142.86	7,831.79	122,907.00	122,907.00	0.00	86,359.22	119,659.00	-2.64%
Fund CR	RESORT DISTRICT						
Type R	Revenue						
CR.0000.1000	START INCOME						
0.00	0.00	39,445.00	39,445.00	0.00	0.00	6,687.00	-83.04%
CR.0000.2001	RECREATIONAL CHARGES VENDING MACHINES						
32,086.00	62.00	50.00	50.00	0.00	51.50	50.00	
CR.0000.2012	PARKING LOT RECEIPTS						
149,452.20	225,133.26	225,000.00	225,000.00	0.00	238,382.19	250,000.00	11.11%
CR.0000.2089	PARKING PERMITS SOLD						

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2023	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Current Projection	Actual Per 1-12	ADOPTED Stage	
Fund CR	RESORT DISTRICT							
Type R	Revenue							
CR.0000.2089		PARKING PERMITS SOLD						
	35,100.25	47,833.12	30,500.00	30,500.00	0.00	54,596.25	40,830.00	33.86%
CR.0000.2801		INTERFUND REVENUES- VILLAGE & PARK						
	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	100.00%
Total Type R Revenue								
	(216,638.45)	(273,028.38)	(294,995.00)	(294,995.00)	0.00	(293,029.94)	(335,567.00)	13.75%
Type E	Expense							
CR.1420.0400		LAW CONTRACTUAL EXPENSE						
	0.00	0.00	2,000.00	2,000.00	0.00	321.76	25,000.00	*****
CR.1910.0400		RESORT DISTRICT INSURANCE						
	1,100.00	1,100.00	1,500.00	1,500.00	0.00	1,526.78	1,619.00	7.93%
CR.6410.0400		PROMOTION						
	100.00	1,850.00	2,500.00	2,500.00	0.00	(1,159.02)	2,500.00	
CR.7110.0100		PERSONAL SERVICES/PARKING ATTENDANTS						
	13,689.97	18,791.13	18,000.00	18,000.00	0.00	19,933.25	19,500.00	8.33%
CR.7110.0101		PERSONAL SERVICES/SECURITY						
	39,100.00	69,510.00	70,000.00	70,000.00	0.00	76,908.00	80,000.00	14.28%
CR.7110.0102		BUILDINGS/LABORER						
	0.00	4,585.80	5,000.00	5,000.00	0.00	3,419.28	5,000.00	
CR.7110.0400.0100		COMMUNITY BEAUTIFICATION						
	23,699.02	6,263.61	47,000.00	47,000.00	0.00	6,743.95	20,000.00	-57.44%
CR.7110.0411		ELECTRICITY						
	5,952.98	6,279.58	6,000.00	6,000.00	0.00	6,522.51	6,000.00	
CR.7110.0412		TELEPHONE						
	1,692.81	1,723.68	1,680.00	1,680.00	0.00	1,399.91	1,680.00	
CR.7110.0413		TRASH REMOVAL						
	9,988.40	8,153.30	9,000.00	9,000.00	0.00	7,530.73	9,000.00	
CR.7110.0414		SIGNS						
	1,142.90	2,298.90	6,000.00	6,000.00	0.00	1,581.99	6,000.00	
CR.7170.0490		RESORT DISTRICT MAINTENANCE						
	9,351.34	15,743.65	13,000.00	13,000.00	0.00	12,517.49	9,000.00	-30.76%
CR.7170.0490.0410		PARKING MAINTENANCE						
	85,017.79	58,622.66	60,000.00	60,000.00	0.00	90,069.17	80,000.00	33.33%
CR.7180.0490		BATHHOUSE MAINTENANCE						
	10,779.60	11,735.54	10,000.00	10,000.00	0.00	13,136.98	27,000.00	170.00%
CR.7190.0100		LIFEGUARD						
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	
CR.7190.0490		BATHING BEACH MAINTENANCE.						
	418.87	275.00	4,000.00	4,000.00	0.00	321.50	4,000.00	

VILLAGE OF SYLVAN BEACH

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Account	Description		Original	Adjusted	Final	2023	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Current Projection	Actual Per 1-12	ADOPTED Stage	
Fund CR	RESORT DISTRICT							
Type E	Expense							
CR.9030.0800		SOCIAL SECURITY						
	840.19	1,415.89	1,400.00	1,400.00	0.00	1,408.02	1,500.00	7.14%
CR.9035.0800		MEDICARE						
	196.47	331.13	325.00	325.00	0.00	329.29	350.00	7.69%
CR.9710.0600		SERIAL BONDS PRINCIPAL PAY STATIONS						
	0.00	6,900.00	6,900.00	6,900.00	0.00	6,900.00	6,900.00	
CR.9710.0700		SERIAL BOND INTEREST PAY STATIONS						
	538.42	273.37	690.00	690.00	0.00	690.00	518.00	-24.92%
Total Type E Expense	203,608.76	215,853.24	294,995.00	294,995.00	0.00	250,101.59	335,567.00	13.75%
Fund F	MUNICIPAL WATER DISTRICT							
Type R	Revenue							
F.0000.2014		LEASE RADAR TOWER						
	8,500.00	9,350.00	10,200.00	10,200.00	0.00	11,050.00	10,200.00	
F.0000.2144.0100		SYLVAN BEACH WATER SERVICE..						
	117,889.43	112,750.40	119,676.05	119,676.05	0.00	119,676.05	120,802.85	0.94%
F.0000.2144.0200		LENEX WATER SERVICE..						
	16,476.23	7,901.30	7,558.73	7,558.73	0.00	7,558.73	7,600.29	0.54%
F.0000.2144.0300		VERONA WATER SERVICE..						
	105,784.40	54,760.74	52,462.28	52,462.28	0.00	52,462.28	53,306.42	1.60%
F.0000.2144.0400		VIENNA WATER SERVICE.						
	40,341.39	19,819.95	19,146.72	19,146.72	0.00	19,146.72	19,595.23	2.34%
F.0000.2401		INTEREST & EARNINGS						
	5.18	6.94	0.00	0.00	0.00	2.88		
F.0000.2414.0100		SYLAN BEACH HYDRANTS..						
	7,659.75	7,869.75	7,871.00	7,871.00	0.00	7,871.85	7,871.00	
F.0000.2414.0200		NORTH BAY HYDRANTS..						
	583.60	599.60	600.00	600.00	0.00	524.79	600.00	
F.0000.2414.0300		CANASTOTA HYDRANTS..						
	656.55	674.55	676.00	676.00	0.00	676.00	676.00	
Total Type R Revenue	(297,896.53)	(213,733.23)	(218,190.78)	(218,190.78)	0.00	(218,969.30)	(220,651.79)	1.13%
Type E	Expense							
F.1420.0400		LEGAL						
	4,500.00	3,300.00	0.00	0.00	0.00	0.00		
F.8310.0100		WATER ADMINISTRATION						
	16,443.60	18,000.00	20,200.00	20,200.00	0.00	20,200.00	20,200.00	
F.8310.0408		INSURANCE						

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 1-12	2024 ADOPTED Stage	Variance To ADOPTED Stage
Fund F		MUNICIPAL WATER DISTRICT						
Type E		Expense						
F.8310.0408		INSURANCE						
	4,334.52	4,049.65	4,033.78	4,033.78	0.00	4,697.56	4,999.79	23.94%
F.8340.0400		HYDRANT ANNUAL FEE						
	9,146.73	9,375.74	9,147.00	9,147.00	0.00	9,992.73	9,147.00	
F.9710.0610		PRINCIPAL PHASE I						
	80,000.00	83,000.00	83,000.00	83,000.00	0.00	87,000.00	91,000.00	9.63%
F.9710.0620		PRINCIPAL PHASE II						
	35,000.00	36,000.00	38,000.00	38,000.00	0.00	38,000.00	40,000.00	5.26%
F.9710.0710		INTEREST PHASE I						
	49,770.00	45,975.83	46,170.00	46,170.00	0.00	42,435.00	38,520.00	-16.56%
F.9710.0720		INTEREST PHASE II						
	20,902.50	19,305.00	17,640.00	17,640.00	0.00	17,640.00	16,785.00	-4.84%
Total Type E Expense	220,097.35	219,006.22	218,190.78	218,190.78	0.00	219,965.29	220,651.79	1.13%
Fund FS		SYLVAN BEACH WATER FUND						
Type R		Revenue						
FS.0000.2144		WATER SERVICE CHARGES						
	123,790.44	134,989.04	125,556.11	125,556.11	0.00	124,873.27	126,796.21	0.98%
Total Type R Revenue	(123,790.44)	(134,989.04)	(125,556.11)	(125,556.11)	0.00	(124,873.27)	(126,796.21)	0.99%
Type E		Expense						
FS.8310.0400		MUNICIPAL WATER CHARGE						
	117,889.43	112,750.40	119,676.05	119,676.05	0.00	119,676.05	120,802.85	0.94%
FS.8320.0400		METROPOLITAN WATER BOARD						
	5,901.01	5,867.80	5,880.06	5,880.06	0.00	5,310.67	5,993.36	1.92%
Total Type E Expense	123,790.44	118,618.20	125,556.11	125,556.11	0.00	124,986.72	126,796.21	0.99%
Fund G		EOLWPAP						
Type R		Revenue						
G.0000.2122		SYLVAN BEACH SEWER SERVICES						
	546,175.40	541,236.10	609,373.70	609,373.70	0.00	609,737.68	631,955.58	3.70%
G.0000.2374		BRIDGEPORT						
	232,110.24	245,139.48	251,266.86	251,266.86	0.00	251,266.86	262,257.94	4.37%
G.0000.2374.0100		VIENNA SEWER SERVICES..						
	73,591.18	75,247.66	80,798.37	80,798.37	0.00	80,798.37	82,733.04	2.39%
G.0000.2374.0200		VERONA SEWER SERVICES..						

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Account	Description		Original	Adjusted	Final	2023	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Current Projection	Actual Per 1-12	ADOPTED Stage	
Fund G	EOLWPAP							
Type R	Revenue							
G.0000.2374.0200		VERONA SEWER SERVICES..						
	77,781.14	98,998.99	100,582.65	100,582.65	0.00	100,582.65	104,159.18	3.55%
G.0000.2374.0300		STATE PARK SEWER SERVICES..						
	56,774.56	59,782.00	60,410.00	60,410.00	0.00	60,410.00	62,558.06	3.55%
G.0000.2374.0400		LENOX SEWER SERVICES.						
	275,001.76	288,974.23	292,613.95	292,613.95	0.00	292,613.95	303,018.75	3.55%
G.0000.2374.0500		SULLIVAN SEWER SERVICES..						
	317,653.65	338,067.21	343,430.85	343,430.85	0.00	343,029.95	356,893.75	3.92%
G.0000.2374.0600		EXT #38 TOWN OF VERONA..						
	68,352.46	71,337.57	72,520.11	72,520.11	0.00	72,520.11	75,031.49	3.46%
G.0000.2374.0700		EXT 1 VIENNA..HEATING FUEL						
	86,361.02	90,336.57	94,054.83	94,054.83	0.00	94,054.83	97,664.22	3.83%
G.0000.2374.0800		SULLIVAN EXT SEWER SERVICES ..						
	49,703.61	54,670.79	55,922.19	55,922.19	0.00	55,922.19	57,858.79	3.46%
G.0000.2401		INTEREST & EARNINGS						
	2,215.28	878.51	0.00	0.00	0.00	538.13		
G.0000.2770		MISCELLANEOUS REVENUES						
	1,000.00	0.00	0.00	0.00	0.00	0.00		
Total Type R Revenue	(1,786,720.30)	(1,864,669.11)	(1,960,973.51)	(1,960,973.51)	0.00	(1,961,474.72)	(2,034,130.80)	3.73%
Type E	Expense							
G.1990.0400		CONTINGENT ACCOUNT						
	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	
G.8110.0100		SEWER ADMINISTRATION						
	20,000.00	53,100.00	53,100.00	53,100.00	0.00	53,100.00	53,100.00	
G.8110.0101		PROJECT AUDIT						
	7,000.00	7,000.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	
G.8110.0401		OFFICE SUPPLIES						
	3,286.89	3,755.11	5,500.00	5,500.00	0.00	2,194.64	5,500.00	
G.8110.0402		AUDIT & LEGAL						
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	
G.8110.0410		ENGINEER						
	238,000.00	33,000.00	80,000.00	80,000.00	0.00	13,000.00	100,000.00	25.00%
G.8120.0100		PERSONAL SERVICES/PAYROLL						
	210,198.75	240,204.22	261,198.53	261,198.53	0.00	190,823.30	211,345.00	-19.08%
G.8120.0404		SCHOOLS & SEMINARS						
	1,541.67	3,991.05	6,500.00	6,500.00	0.00	2,753.20	6,500.00	
G.8120.0490.0800		UNIFORMS						
	2,626.70	2,763.74	2,500.00	2,500.00	0.00	2,569.81	2,500.00	

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Account	Description		Original 2023 Budget	Adjusted 2023 Budget	Final Current Projection	2023 Actual Per 1-12	2024 ADOPTED Stage	Variance To ADOPTED Stage
	2021 Actual	2022 Actual						
Fund G	EOLWPAP							
Type E	Expense							
G.8130.0200		VEHICLES						
	17,172.52	27,219.94	88,200.00	88,200.00	0.00	22,569.98	40,000.00	-54.64%
G.8130.0400		CONTRACTUAL EXPENSE						
	26,768.00	22,717.40	16,000.00	156,000.00	0.00	139,470.87	186,000.00	*****
G.8130.0400.0404		EOL.TOOLS						
	250.96	1,667.52	1,000.00	1,000.00	0.00	2,095.22	1,000.00	
G.8130.0401		TELEPHONE						
	1,884.35	2,588.92	2,160.00	2,160.00	0.00	3,546.14	2,160.00	
G.8130.0407		CHEMICALS						
	127,150.44	94,567.97	215,000.00	215,000.00	0.00	183,005.83	215,000.00	
G.8130.0408		INSURANCE						
	38,198.23	38,525.15	42,150.00	42,150.00	0.00	39,235.32	42,151.07	0.00%
G.8130.0409		PERMIT FEES & MISC.						
	9,492.00	8,350.00	13,000.00	13,000.00	0.00	8,649.00	13,000.00	
G.8130.0411		ELECTRICITY						
	162,054.59	154,041.65	120,000.00	120,000.00	0.00	165,858.65	135,000.00	12.50%
G.8130.0415		TELEMETERING						
	16,225.37	14,363.65	16,000.00	16,000.00	0.00	14,219.41	16,000.00	
G.8130.0416		SLUDGE DISPOSAL						
	63,154.76	46,726.20	95,000.00	95,000.00	0.00	151,477.50	95,000.00	
G.8130.0417		WATER						
	3,201.06	3,296.92	11,000.00	11,000.00	0.00	2,878.98	11,000.00	
G.8130.0418		HEATING FUEL						
	37,400.84	42,266.15	52,000.00	52,000.00	0.00	42,225.74	52,000.00	
G.8130.0419		LAB SUPPLIES						
	704.38	468.85	2,000.00	2,000.00	0.00	4,502.22	2,000.00	
G.8130.0490		BUILDING MAINTENANCE & SAFETY						
	15,527.98	27,659.08	75,000.00	75,000.00	0.00	47,718.38	90,000.00	20.00%
G.8130.0491		EQUIPMENT REPAIRS & IMPROVEMENTS						
	139,914.78	218,416.86	200,000.00	200,000.00	0.00	66,437.93	160,000.00	-20.00%
G.8140.0491		REPAIRS & IMPROVEMENTS						
	21,858.04	19,261.05	87,000.00	87,000.00	0.00	9,307.12	95,000.00	9.19%
G.9010.0800		NYS RETIREMENT						
	31,405.07	21,894.49	23,000.90	23,000.90	0.00	28,430.00	23,000.00	0.00%
G.9030.0800		SOCIAL SECURITY						
	12,568.07	14,152.76	16,194.16	16,194.16	0.00	11,020.57	13,314.74	-17.78%
G.9035.0800		MEDICARE						
	2,939.34	3,309.73	3,787.34	3,787.34	0.00	2,577.37	2,853.16	-24.66%
G.9040.0800		WORKERS COMPENSATION						
	14,708.00	15,433.50	16,850.00	16,850.00	0.00	13,545.50	16,850.00	
G.9060.0800		HOSPITAL & MEDICAL INSURANCE						

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Account	Description	Original	Adjusted	Final	2023	2024	Variance To
		2023	2023	Current	Actual	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage
2021	2022						
Actual	Actual						
Fund G	EOLWPAP						
Type E	Expense						
G.9060.0800	HOSPITAL & MEDICAL INSURANCE	114,909.00	114,909.00	0.00	58,344.30	102,915.00	-10.43%
66,822.99	84,683.70						
G.9710.0630	PRINCIPAL FACILITIES IMP	170,000.00	170,000.00	0.00	170,000.00	170,000.00	
165,000.00	165,000.00						
G.9789.0760	INTEREST - FACILITIES IMP	94,423.58	94,423.58	0.00	95,769.83	93,441.83	-1.03%
99,869.33	97,929.08						
Total Type E Expense		1,960,973.51	2,100,973.51	0.00	1,554,826.81	2,034,130.80	3.73%
1,556,925.11	1,468,354.69						
Fund P	SYLVAN BEACH SEWER DISTR.						
Type R	Revenue						
P.0000.2122	EAST ONEIDA LAKE WATER POLLUT	609,737.70	609,737.70	0.00	609,737.70	631,955.58	3.64%
495,571.70	651,559.87						
P.0000.2122.0100	SYLVAN BEACH SEWER DISTRICT..	90,900.00	90,900.00	0.00	90,900.00	90,900.00	
41,000.00	80,000.00						
Total Type R Revenue		(700,637.70)	(700,637.70)	0.00	(700,637.70)	(722,855.58)	3.17%
(536,571.70)	(731,559.87)						
Type E	Expense						
P.8120.0491	REPAIRS & IMPROVEMENTS	3,900.00	3,900.00	0.00	541,962.08	90,900.00	*****
1,026,929.26	8,148,266.48						
P.8130.0400	EOLWPAP	609,737.70	609,737.70	0.00	609,737.70	631,955.58	3.64%
546,175.40	621,236.10						
P.9710.0600	PRINCIPAL	87,000.00	87,000.00	0.00	0.00		-100.00%
0.00	0.00						
Total Type E Expense		700,637.70	700,637.70	0.00	1,151,699.78	722,855.58	3.17%
1,573,104.66	8,769,502.58						
Grand Total		0.00	140,000.00	0.00	23,258.42	0.00	
608,327.26	7,335,239.00						